

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HISSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	131,618,340.17
E. KATILIMA PAYI SAYISI:	103,834,474
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	1.267578		
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.163667		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	8.93%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:			
PAY	88.62%		
TERS REPO	5.12%		
TAKASBANK BORSA PARA PİYASASI	6.09%		
YATIRIM FONU	0.18%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.43%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	1.66%		
Özel Borçlanma Araçları Devir Hızı:	0.00%		
Kamu Borçlanma Araçları Devir Hızı:	0.00%		
Kira Sertifikaları Devir Hızı:	0.00%		
Yabancı Menkul Kıymetler Devir Hızı:	0.00%		
Altın Devir Hızı:	0.00%		
Varant Devir Hızı:	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	3		
H.KATILIMA PAYI İHRAC. NAKIT GİRİŞLERİ:	135,956,552.90		
I.KATILIMA PAYI İADE, NAKIT ÇIKIŞLARI:	18,537,891.35		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmnrt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	668		64.25 11.03.2025	0.00%	0	0	79	52,772.00	0.04%	0.04%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	582		65.5 12.03.2025	0.00%	0	0	79	45,978.00	0.04%	0.03%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	182		67.15 18.03.2025	0.00%	0	0	79	14,378.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	619		60.59 19.03.2025	0.00%	0	0	79	48,901.00	0.04%	0.04%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,016.00		55.64 24.03.2025	0.00%	0	0	79	159,264.00	0.13%	0.12%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,102.00		58.8 25.03.2025	0.00%	0	0	79	166,058.00	0.14%	0.12%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	383		63 08.04.2025	0.00%	0	0	79	30,257.00	0.02%	0.02%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	204		62.55 10.04.2025	0.00%	0	0	79	16,116.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,042.00		59.8 16.04.2025	0.00%	0	0	79	82,318.00	0.07%	0.07%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	127		60.9 18.04.2025	0.00%	0	0	79	10,033.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	280		55.05 05.05.2025	0.00%	0	0	79	22,120.00	0.02%	0.02%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	265		55.65 06.05.2025	0.00%	0	0	79	20,935.00	0.02%	0.02%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	255		56.95 12.05.2025	0.00%	0	0	79	20,145.00	0.02%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	505		57.3 14.05.2025	0.00%	0	0	79	39,895.00	0.03%	0.03%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	255		54.55 26.05.2025	0.00%	0	0	79	20,145.00	0.02%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,364.00		53.68 27.05.2025	0.00%	0	0	79	344,756.00	0.28%	0.25%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,596.00		52.85 29.05.2025	0.00%	0	0	79	205,084.00	0.17%	0.15%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	124		55.35 10.06.2025	0.00%	0	0	79	9,796.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	126		54.6 12.06.2025	0.00%	0	0	79	9,954.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	919		54.35 16.06.2025	0.00%	0	0	79	72,601.00	0.06%	0.05%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	253		54.5 17.06.2025	0.00%	0	0	79	19,987.00	0.02%	0.01%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	464		62.7 03.07.2025	0.00%	0	0	79	36,656.00	0.03%	0.03%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,849.00		62.78 10.07.2025	0.00%	0	0	79	109,316.00	0.09%	0.08%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	696		63.7 14.07.2025	0.00%	0	0	79	54,984.00	0.05%	0.04%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	465		63.29 16.07.2025	0.00%	0	0	79	36,735.00	0.03%	0.03%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	565		64.65 18.07.2025	0.00%	0	0	79	44,635.00	0.04%	0.03%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,118.00		65.17 21.07.2025	0.00%	0	0	79	88,322.00	0.07%	0.06%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,679.00		66.15 22.07.2025	0.00%	0	0	79	211,641.00	0.17%	0.15%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,010.00		67.1 23.07.2025	0.00%	0	0	79	158,790.00	0.13%	0.12%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,110.00		66.65 24.07.2025	0.00%	0	0	79	87,690.00	0.07%	0.06%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	429		64.35 26.07.2025	0.00%	0	0	79	33,891.00	0.03%	0.02%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,221.00		66.75 05.08.2025	0.00%	0	0	79	254,459.00	0.21%	0.19%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,466.00		65.25 06.08.2025	0.00%	0	0	79	352,814.00	0.29%	0.26%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,232.00		65.55 07.08.2025	0.00%	0	0	79	334,328.00	0.27%	0.24%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,016.00		65.53 08.08.2025	0.00%	0	0	79	475,264.00	0.39%	0.35%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,863.00		65.6 11.08.2025	0.00%	0	0	79	495,177.00	0.25%	0.22%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,163.00		65.6 12.08.2025	0.00%	0	0	79	249,877.00	0.21%	0.18%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,141.00		68.38 13.08.2025	0.00%	0	0	79	485,139.00	0.40%	0.35%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,849.00		68.74 14.08.2025	0.00%	0	0	79	304,073.00	0.25%	0.22%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,992.00		69.21 15.08.2025	0.00%	0	0	79	552,368.00	0.45%	0.40%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	12,404.00		70.61 18.08.2025	0.00%	0	0	79	979,916.00	0.81%	0.71%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,860.00		70.63 19.08.2025	0.00%	0	0	79	541,940.00	0.45%	0.39%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,467.00		71.39 20.08.2025	0.00%	0	0	79	668,893.00	0.55%	0.49%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	16,699.00		72.5 21.08.2025	0.00%	0	0	79	1,318,747.00	1.08%	0.96%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	51,741.00		71.24 22.08.2025	0.00%	0	0	79	4,087,539.00	3.36%	2.98%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,696.00		74.99 25.08.2025	0.00%	0	0	79	686,984.00	0.56%	0.50%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	39,112.00		75.35 26.08.2025	0.00%	0	0	79	3,089,448.00	2.54%	2.25%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	9,390.00		75.5 27.08.2025	0.00%	0	0	79	733,101.00	0.60%	0.53%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,774.00		76.86 29.08.2025	0.00%	0	0	79	298,146.00	0.25%	0.22%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,797.00		75.7 29.08.2025	0.00%	0	0	79	299,963.00	0.25%	0.22%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,558.00		20.86 24.03.2025	0.00%	0	0	34.2	121,883.60	0.10%	0.09%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	11,070.00		22.12 26.03.2025	0.00%	0	0	34.2	315,808.80	0.26%	0.23%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	725		22.56 08.04.2025	0.00%	0	0	34.2	24,795.00	0.02%	0.02%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	387		22.12 10.04.2025	0.00%	0	0	34.2	13,235.40	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,971.00		21.59 16.04.2025	0.00%	0	0	34.2	67,408.20	0.06%	0.05%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	429		22.07 18.04.2025	0.00%	0	0	34.2	8,208.00	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	519		21.4 30.04.2025	0.00%	0	0	34.2	17,749.80	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	543		21.6 05.05.2025	0.00%	0	0	34.2	18,570.60	0.02%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	515		21.86 06.05.2025	0.00%	0	0	34.2	17,613.00	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	494		21.86 19.05.2025	0.00%	0	0	34.2	16,894.40	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	799		22.9 14.05.2025	0.00%	0	0	34.2	33,481.80	0.03%	0.02%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	495		24.86 26.05.2025	0.00%	0	0	34.2	16,929.00	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	8,453.00		24.56 27.05.2025	0.00%	0	0	34.2	289,992.60	0.24%	0.21%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,040.00		24.08 28.05.2025	0.00%	0	0	34.2	172,348.00	0.14%	0.12%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	240		27.62 10.06.2025	0.00%	0	0	34.2	8,208.00	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	244		28.24 12.06.2025	0.00%	0	0	34.2	8,344.80	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,784.00		27.92 19.06.2025	0.00%	0	0	34.2	61,012.80	0.05%	0.04%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	482		28.7 17.06.2025	0.00%	0	0	34.2	16,826.40	0.01%	0.01%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	901		28 03.07.2025	0.00%	0	0	34.2	30,814.20	0.03%	0.02%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,683.00		27 10.07.2025	0.00%	0	0	34.2	91,758.60	0.08%	0.07%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,350.00		26.72 14.07.2025	0.00%	0	0	34.2	46,170.00	0.04%	0.03%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	904		26.66 16.07.2025	0.00%	0	0	34.2	30,916.80	0.03%	0.02%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,096.00		27.74 18.07.2025	0.00%	0	0	34.2	37,483.20	0.03%	0.02%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,168.00		27.52 21.07.2025	0.00%	0	0	34.2	74,145.60	0.06%	0.05%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,201.00		27.38 22.07.2025	0.00%	0	0	34.2	177,874.20	0.15%	0.13%
AHGAZE	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,899.00		27.76 23.07.202							

AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	2,906.00	33.65 29.05.2025	0.00%	0	0	38.6	112,171.60	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	138	33.86 10.06.2025	0.00%	0	0	38.6	5,376.80	0.00%	0.18
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	140	32.54 12.06.2025	0.00%	0	0	38.6	5,404.00	0.00%	0.00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	1,028.00	33.35 16.06.2025	0.00%	0	0	38.6	39,680.80	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	284	33.66 17.06.2025	0.00%	0	0	38.6	10,962.40	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	520	33.92 03.07.2025	0.00%	0	0	38.6	20,720.00	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	1,549.00	34.82 10.07.2025	0.00%	0	0	38.6	59,791.40	0.05%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	779	34.78 14.07.2025	0.00%	0	0	38.6	30,069.40	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	521	35 16.07.2025	0.00%	0	0	38.6	20,110.60	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	621	36.6 16.07.2025	0.00%	0	0	38.6	24,356.60	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	1,249.00	37.08 21.07.2025	0.00%	0	0	38.6	48,211.40	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	2,998.00	36.92 22.07.2025	0.00%	0	0	38.6	115,722.80	0.10%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	2,248.00	37.21 23.07.2025	0.00%	0	0	38.6	86,772.80	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	1,243.00	37.91 24.07.2025	0.00%	0	0	38.6	47,979.80	0.04%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	480	38.44 29.07.2025	0.00%	0	0	38.6	18,528.00	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	2,000.00	41.62 04.08.2025	0.00%	0	0	38.6	77,200.00	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	3,828.00	42.45 05.08.2025	0.00%	0	0	38.6	147,760.80	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	5,033.00	42.94 07.08.2025	0.00%	0	0	38.6	194,273.80	0.16%	0.14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	7,153.00	41.63 08.08.2025	0.00%	0	0	38.6	276,105.80	0.23%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	4,590.00	41.78 11.08.2025	0.00%	0	0	38.6	177,174.00	0.15%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	3,761.00	41.93 12.08.2025	0.00%	0	0	38.6	145,174.60	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	7,302.00	42 13.08.2025	0.00%	0	0	38.6	281,857.20	0.23%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	4,579.00	42.61 14.08.2025	0.00%	0	0	38.6	176,749.40	0.15%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	8,309.00	42.96 15.08.2025	0.00%	0	0	38.6	320,727.40	0.26%	0.23%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	14,746.00	43.28 18.08.2025	0.00%	0	0	38.6	569,195.60	0.47%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	8,148.00	43.04 19.08.2025	0.00%	0	0	38.6	314,512.80	0.26%	0.23%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	10,080.00	42.7 20.08.2025	0.00%	0	0	38.6	389,088.00	0.32%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	19,861.00	42.46 21.08.2025	0.00%	0	0	38.6	766,634.60	0.63%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	61,552.00	41.91 22.08.2025	0.00%	0	0	38.6	2,375,907.20	1.95%	1.73%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	10,349.00	42.96 23.08.2025	0.00%	0	0	38.6	399,471.40	0.33%	0.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	46,539.00	41.51 26.08.2025	0.00%	0	0	38.6	1,796,405.40	1.48%	1.31%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	11,050.00	40.83 27.08.2025	0.00%	0	0	38.6	426,530.00	0.35%	0.31%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	4,490.00	39.6 28.08.2025	0.00%	0	0	38.6	173,114.00	0.14%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TRAKSNO00011	0.00%	0	45,144.00	41.54 29.08.2025	0.00%	0	0	38.6	1,742,040.00	1.44%	1.28%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	53	79.45 05.03.2025	0.00%	0	0	87.75	4,650.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	46	82.35 12.03.2025	0.00%	0	0	87.75	4,036.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	14	89.45 18.03.2025	0.00%	0	0	87.75	1,228.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	48	82.93 19.03.2025	0.00%	0	0	87.75	4,235.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	159	85.33 24.03.2025	0.00%	0	0	87.75	13,952.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	166	93.5 25.03.2025	0.00%	0	0	87.75	14,566.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	30	104.4 08.04.2025	0.00%	0	0	87.75	2,632.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	16	98.9 10.04.2025	0.00%	0	0	87.75	1,404.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	82	96.95 16.04.2025	0.00%	0	0	87.75	7,195.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	10	96 18.04.2025	0.00%	0	0	87.75	877.5	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	21	92.55 30.04.2025	0.00%	0	0	87.75	1,842.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	22	89.2 05.05.2025	0.00%	0	0	87.75	1,930.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	21	88.8 06.05.2025	0.00%	0	0	87.75	1,842.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	20	88.7 12.05.2025	0.00%	0	0	87.75	1,755.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	40	89.65 14.05.2025	0.00%	0	0	87.75	3,510.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	20	86.55 26.05.2025	0.00%	0	0	87.75	1,755.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	352	84.6 27.05.2025	0.00%	0	0	87.75	30,888.00	0.03%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	210	82.65 29.05.2025	0.00%	0	0	87.75	18,427.50	0.02%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	10	84.85 10.06.2025	0.00%	0	0	87.75	877.5	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	10	80.8 12.06.2025	0.00%	0	0	87.75	877.5	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	73	77.7 16.06.2025	0.00%	0	0	87.75	6,405.75	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	20	78.3 17.06.2025	0.00%	0	0	87.75	1,755.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	37	86.1 03.07.2025	0.00%	0	0	87.75	3,246.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	111	88.95 19.07.2025	0.00%	0	0	87.75	9,740.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	56	89.3 14.07.2025	0.00%	0	0	87.75	4,914.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	37	87.9 16.07.2025	0.00%	0	0	87.75	3,246.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	45	89.05 18.07.2025	0.00%	0	0	87.75	3,948.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	90	87.2 21.07.2025	0.00%	0	0	87.75	7,897.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	216	82.2 22.07.2025	0.00%	0	0	87.75	18,954.00	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	162	91.8 23.07.2025	0.00%	0	0	87.75	14,215.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	89	91.3 24.07.2025	0.00%	0	0	87.75	7,809.75	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	34	90.65 29.07.2025	0.00%	0	0	87.75	2,983.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	39	96.9 05.08.2025	0.00%	0	0	87.75	27,217.25	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	359	96.4 06.08.2025	0.00%	0	0	87.75	31,502.25	0.03%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	481	97.05 07.08.2025	0.00%	0	0	87.75	29,922.75	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	344	96.29 08.08.2025	0.00%	0	0	87.75	42,471.00	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	310	96.64 11.08.2025	0.00%	0	0	87.75	27,022.00	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	254	93.05 12.08.2025	0.00%	0	0	87.75	22,288.50	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	494	93.2 13.08.2025	0.00%	0	0	87.75	43,348.50	0.04%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	310	93.15 14.08.2025	0.00%	0	0	87.75	27,202.50	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	91	91.7 15.08.2025	0.00%	0	0	87.75	49,463.25	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	998	90.6 18.08.2025	0.00%	0	0	87.75	87,574.50	0.07%	0.06%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	552	87.95 19.08.2025	0.00%	0	0	87.75	48,438.00	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	682	90.24 20.08.2025	0.00%	0	0	87.75	59,845.50	0.05%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	92	134.4 20.08.2025	0.00%	0	0	87.75	17,036.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	4,164.00	93.46 22.08.2025	0.00%	0	0	87.75	365,391.00	0.30%	0.27%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	700	94.4 25.08.2025	0.00%	0	0	87.75	61,425.00	0.05%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	3,149.00	93.27 26.08.2025	0.00%	0	0	87.75	276,324.75	0.23%	0.20%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK91SQD	0.00%	0	747	91.4 27.08.2025	0.00%	0	0	87.75	65,549.25</		

AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	244	16.97	14.05.2025	0.00%	0	0	19.57	4,775.08	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	123	17.06	16.06.2025	0.00%	0	0	19.57	2,407.11	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	2,106.00	17.17	27.05.2025	0.00%	0	0	19.57	41,214.42	0.03%	0.03%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,254.00	16.67	29.05.2025	0.00%	0	0	19.57	24,540.78	0.02%	0.02%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	60	16.72	11.06.2025	0.00%	0	0	19.57	1,174.20	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	440	17.07	16.06.2025	0.00%	0	0	19.57	8,610.80	0.01%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	121	17.13	17.06.2025	0.00%	0	0	19.57	2,367.97	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	222	18.27	03.07.2025	0.00%	0	0	19.57	4,344.54	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	663	18.02	10.07.2025	0.00%	0	0	19.57	12,974.91	0.01%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	233	17.88	16.06.2025	0.00%	0	0	19.57	6,516.81	0.01%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	223	17.65	16.07.2025	0.00%	0	0	19.57	4,364.11	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	270	18.19	18.07.2025	0.00%	0	0	19.57	5,283.90	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	535	18.36	21.07.2025	0.00%	0	0	19.57	10,469.95	0.01%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,284.00	18.41	21.07.2025	0.00%	0	0	19.57	25,127.88	0.02%	0.02%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	963	18.32	23.07.2025	0.00%	0	0	19.57	18,845.91	0.02%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	531	18.74	24.07.2025	0.00%	0	0	19.57	10,391.67	0.01%	0.01%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	205	18.12	29.07.2025	0.00%	0	0	19.57	4,011.85	0.00%	0.00%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,543.00	19.38	05.08.2025	0.00%	0	0	19.57	30,196.51	0.02%	0.02%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	2,139.00	19.03	06.08.2025	0.00%	0	0	19.57	41,860.23	0.03%	0.03%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	2,029.00	19.38	07.08.2025	0.00%	0	0	19.57	39,707.53	0.03%	0.03%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	2,880.00	18.67	08.08.2025	0.00%	0	0	19.57	56,361.60	0.05%	0.04%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,851.00	19.13	11.08.2025	0.00%	0	0	19.57	36,224.07	0.03%	0.03%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,517.00	19.04	12.08.2025	0.00%	0	0	19.57	29,687.69	0.02%	0.02%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	2,945.00	19	13.08.2025	0.00%	0	0	19.57	57,633.65	0.05%	0.04%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,846.00	19.06	14.08.2025	0.00%	0	0	19.57	36,126.22	0.03%	0.03%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	3,151.00	19.07	15.08.2025	0.00%	0	0	19.57	65,579.07	0.05%	0.05%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	5,945.00	19.41	18.08.2025	0.00%	0	0	19.57	116,343.65	0.08%	0.08%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	3,283.00	20.06	19.08.2025	0.00%	0	0	19.57	64,248.31	0.05%	0.05%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	4,061.00	20.2	20.08.2025	0.00%	0	0	19.57	79,473.77	0.07%	0.06%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	7,995.00	20.49	21.08.2025	0.00%	0	0	19.57	156,462.15	0.13%	0.11%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	24,781.00	20.78	22.08.2025	0.00%	0	0	19.57	484,964.17	0.40%	0.35%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	4,168.00	20.42	25.08.2025	0.00%	0	0	19.57	81,567.76	0.07%	0.06%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	18,740.00	20.37	26.08.2025	0.00%	0	0	19.57	366,741.80	0.30%	0.27%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	4,449.00	20.28	27.08.2025	0.00%	0	0	19.57	87,066.93	0.07%	0.06%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	3,195.00	20.11	28.08.2025	0.00%	0	0	19.57	55,421.70	0.05%	0.04%
AYDEM E	AYDEM YENILEBİLİR ENERJİ	TREAYVM00024	0.00%	0	1,818.00	19.97	29.08.2025	0.00%	0	0	19.57	35,578.26	0.03%	0.03%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	327	27.84	11.03.2025	0.00%	0	0	28.08	9,182.16	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	280	27.24	12.03.2025	0.00%	0	0	28.08	7,862.40	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	88	27.84	18.03.2025	0.00%	0	0	28.08	2,471.04	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	297	25.38	19.03.2025	0.00%	0	0	28.08	8,339.76	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	970	24.38	24.03.2025	0.00%	0	0	28.08	27,237.60	0.02%	0.02%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,010.00	25.08	25.03.2025	0.00%	0	0	28.08	28,360.80	0.02%	0.02%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	184	26.1	08.04.2025	0.00%	0	0	28.08	5,166.72	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	98	26.36	10.04.2025	0.00%	0	0	28.08	2,751.84	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	501	26.36	16.04.2025	0.00%	0	0	28.08	14,068.08	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	61	25.88	18.04.2025	0.00%	0	0	28.08	1,712.88	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	34	25.65	05.05.2025	0.00%	0	0	28.08	3,762.72	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	128	25.54	06.05.2025	0.00%	0	0	28.08	3,594.24	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	122	26.04	12.05.2025	0.00%	0	0	28.08	3,425.76	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	243	25.86	14.05.2025	0.00%	0	0	28.08	6,823.44	0.01%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	123	24.94	26.05.2025	0.00%	0	0	28.08	3,453.84	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	2,096.00	24.69	27.05.2025	0.00%	0	0	28.08	58,855.68	0.05%	0.04%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,250.00	24	29.05.2025	0.00%	0	0	28.08	35,100.00	0.03%	0.03%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	59	24.94	10.06.2025	0.00%	0	0	28.08	1,656.72	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	60	24.96	12.06.2025	0.00%	0	0	28.08	1,684.80	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	483	23.46	16.06.2025	0.00%	0	0	28.08	12,383.18	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	122	23.58	17.06.2025	0.00%	0	0	28.08	3,425.76	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	223	24.66	03.07.2025	0.00%	0	0	28.08	6,261.84	0.01%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	665	25.02	10.07.2025	0.00%	0	0	28.08	18,673.40	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	335	24.9	19.07.2025	0.00%	0	0	28.08	9,408.80	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	223	24.84	16.07.2025	0.00%	0	0	28.08	6,261.84	0.01%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	271	25.78	18.07.2025	0.00%	0	0	28.08	7,609.68	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	537	25.76	17.07.2025	0.00%	0	0	28.08	15,078.96	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,289.00	25.96	22.07.2025	0.00%	0	0	28.08	36,195.12	0.03%	0.03%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	965	25.98	23.07.2025	0.00%	0	0	28.08	27,097.20	0.02%	0.02%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	534	26.02	24.07.2025	0.00%	0	0	28.08	14,994.72	0.01%	0.01%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	206	26.02	29.07.2025	0.00%	0	0	28.08	5,784.48	0.00%	0.00%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,547.00	27.08	01.08.2025	0.00%	0	0	28.08	43,697.12	0.03%	0.03%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	2,145.00	27.05	06.08.2025	0.00%	0	0	28.08	60,231.60	0.05%	0.04%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	2,036.00	27.45	07.08.2025	0.00%	0	0	28.08	57,170.88	0.05%	0.04%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	2,892.00	27.22	08.08.2025	0.00%	0	0	28.08	81,710.88	0.07%	0.06%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,199.00	27.39	11.08.2025	0.00%	0	0	28.08	32,144.56	0.02%	0.02%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,520.00	27.28	12.08.2025	0.00%	0	0	28.08	42,681.60	0.04%	0.03%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	2,952.00	27.69	13.08.2025	0.00%	0	0	28.08	82,892.16	0.07%	0.06%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	1,851.00	27.16	14.08.2025	0.00%	0	0	28.08	51,976.08	0.04%	0.04%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	3,354.00	27.34	15.08.2025	0.00%	0	0	28.08	94,880.32	0.08%	0.08%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	5,957.00	27.71	18.08.2025	0.00%	0	0	28.08	167,272.56	0.14%	0.12%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	3,294.00	27.9	19.08.2025	0.00%	0	0	28.08	92,495.52	0.08%	0.07%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	4,074.00	28.47	20.08.2025	0.00%	0	0	28.08	114,397.92	0.09%	0.08%
AYEN E	AYEN ENERJİ A.Ş.	TAAAYENW5110	0.00%	0	28	28.02	21.08.2025	0.00%	0	0	28.08	225,257.76	0.20%	0.18%
AYEN E	AYEN ENERJ													

CWEN.E	CW ENERJI MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	17,296.00	19.17 27.08.2025	0.00%	0	0	19.23	332,602.08	0.27%	0.24%
CWEN.E	CW ENERJI MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,025.00	18.89 28.08.2025	0.00%	0	0	19.23	185,090.75	0.11%	0.10%
CWEN.E	CW ENERJI MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,066.00	19.33 29.08.2025	0.00%	0	0	19.23	135,879.18	0.11%	0.10%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	34,000.00	19.1 04.08.2025	0.00%	0	0	17.4	591,600.00	0.49%	0.43%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	3,799.00	20.21 05.08.2025	0.00%	0	0	17.4	66,102.60	0.05%	0.05%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	5,272.00	20.34 06.08.2025	0.00%	0	0	17.4	91,732.60	0.07%	0.07%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,985.00	20.42 07.08.2025	0.00%	0	0	17.4	86,739.00	0.07%	0.06%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	7,101.00	20.54 08.08.2025	0.00%	0	0	17.4	123,557.40	0.10%	0.09%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,558.00	20.17 11.08.2025	0.00%	0	0	17.4	79,309.20	0.07%	0.06%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	3,786.00	20.68 12.08.2025	0.00%	0	0	17.4	65,006.40	0.05%	0.05%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	7,254.00	21.45 13.08.2025	0.00%	0	0	17.4	126,219.60	0.10%	0.09%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,542.00	21.11 14.08.2025	0.00%	0	0	17.4	79,030.80	0.06%	0.06%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	8,256.00	18.87 15.08.2025	0.00%	0	0	17.4	143,654.40	0.12%	0.10%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,460.00	17.74 28.08.2025	0.00%	0	0	17.4	77,604.00	0.06%	0.06%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	8,099.00	18.38 19.08.2025	0.00%	0	0	17.4	140,922.60	0.12%	0.10%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	10,011.00	19.59 20.08.2025	0.00%	0	0	17.4	174,191.40	0.14%	0.13%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	19,725.00	19.58 21.08.2025	0.00%	0	0	17.4	343,215.00	0.28%	0.25%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	10,276.00	19.04 25.08.2025	0.00%	0	0	17.4	178,802.40	0.15%	0.13%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	46,180.00	19.01 26.08.2025	0.00%	0	0	17.4	803,532.00	0.66%	0.59%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	10,970.00	18.46 27.08.2025	0.00%	0	0	17.4	190,878.00	0.16%	0.14%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,460.00	17.74 28.08.2025	0.00%	0	0	17.4	77,604.00	0.06%	0.06%
ENDAE.E	ENDA ENERJI HOLDING ANONİM SIR	TREENDA00016	0.00%	0	4,484.00	17.53 29.08.2025	0.00%	0	0	17.4	78,021.60	0.06%	0.06%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	7,571.30	3.84 11.03.2025	0.00%	0	11.02	83,435.83	0.07%	0.06%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	4,965.51	3.79 12.03.2025	0.00%	0	11.02	54,720.01	0.04%	0.04%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,556.00	3.64 18.03.2025	0.00%	0	11.02	17,147.12	0.01%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	5,285.00	3.29 19.03.2025	0.00%	0	11.02	58,240.00	0.04%	0.04%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	17,156.00	3.16 24.03.2025	0.00%	0	11.02	189,059.12	0.16%	0.14%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	2,649.00	3.53 08.04.2025	0.00%	0	11.02	29,191.98	0.02%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,407.00	3.75 10.04.2025	0.00%	0	11.02	15,505.14	0.01%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	7,169.00	4.14 16.04.2025	0.00%	0	11.02	79,002.80	0.06%	0.06%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	877	4.6 18.04.2025	0.00%	0	11.02	9,664.54	0.01%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,887.00	4.09 30.04.2025	0.00%	0	11.02	20,794.74	0.02%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,975.00	4.29 05.05.2025	0.00%	0	11.02	21,764.50	0.02%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,871.00	4.95 16.05.2025	0.00%	0	11.02	20,818.42	0.02%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,802.00	4.38 17.05.2025	0.00%	0	11.02	19,858.04	0.02%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	3,560.00	4.47 14.05.2025	0.00%	0	11.02	39,231.20	0.03%	0.03%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,805.00	5.14 26.05.2025	0.00%	0	11.02	19,891.10	0.02%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	30,758.00	5.17 27.05.2025	0.00%	0	11.02	358,913.18	0.29%	0.26%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	18,324.00	4.95 29.05.2025	0.00%	0	11.02	201,930.48	0.17%	0.15%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	6,407.00	6.18 16.06.2025	0.00%	0	11.02	70,605.14	0.06%	0.05%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,766.00	6.19 17.06.2025	0.00%	0	11.02	19,461.32	0.02%	0.01%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	3,239.00	7.16 03.07.2025	0.00%	0	11.02	35,584.60	0.03%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	9,634.00	7.2 10.07.2025	0.00%	0	11.02	106,166.68	0.09%	0.08%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	3,142.00	7.51 16.07.2025	0.00%	0	11.02	34,624.84	0.03%	0.03%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	3,804.00	7.74 18.07.2025	0.00%	0	11.02	41,520.08	0.03%	0.03%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	7,540.00	7.14 07.08.2025	0.00%	0	11.02	83,800.80	0.07%	0.06%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	18,076.00	7.8 12.07.2025	0.00%	0	11.02	199,197.52	0.16%	0.15%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,553.00	7.77 23.07.2025	0.00%	0	11.02	149,354.06	0.12%	0.11%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	7,488.00	7.82 24.07.2025	0.00%	0	11.02	82,517.76	0.07%	0.06%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	2,895.00	8.16 29.07.2025	0.00%	0	11.02	31,902.80	0.03%	0.02%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,021.00	8.74 05.08.2025	0.00%	0	11.02	231,651.42	0.19%	0.17%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	29,175.00	9.03 06.08.2025	0.00%	0	11.02	321,508.50	0.26%	0.23%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	27,668.00	9.22 07.08.2025	0.00%	0	11.02	304,901.36	0.25%	0.22%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	99,319.00	9.18 08.08.2025	0.00%	0	11.02	433,295.38	0.36%	0.32%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	45,887.00	9.13 11.08.2025	0.00%	0	11.02	278,402.94	0.23%	0.20%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	20,684.00	9.57 12.08.2025	0.00%	0	11.02	227,937.68	0.19%	0.17%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	40,113.00	9.32 13.08.2025	0.00%	0	11.02	442,045.26	0.36%	0.32%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	25,169.00	9.79 14.08.2025	0.00%	0	11.02	277,362.38	0.23%	0.20%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	45,887.00	9.98 15.08.2025	0.00%	0	11.02	450,470.24	0.37%	0.33%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	81,047.00	10.21 15.08.2025	0.00%	0	11.02	893,137.94	0.73%	0.65%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	44,823.00	10.3 19.08.2025	0.00%	0	11.02	493,949.46	0.41%	0.36%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	55,400.00	10.48 20.08.2025	0.00%	0	11.02	610,508.00	0.50%	0.44%	
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	145,029.00	11.17 27.08.2025	0.00%	0	11.02	1,598,219.58	1.31%	1.16%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	712	7.42 19.02.2025	0.00%	0	12.47	8,878.64	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	394	7.51 20.02.2025	0.00%	0	12.47	4,913.18	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	384	9.75 07.03.2025	0.00%	0	12.47	4,788.48	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,118.00	9.16 08.03.2025	0.00%	0	12.47	13,941.60	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	350	10.36 18.03.2025	0.00%	0	12.47	4,364.50	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,187.00	9.75 19.03.2025	0.00%	0	12.47	14,801.89	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	3,866.00	10.53 24.03.2025	0.00%	0	12.47	48,209.02	0.04%	0.04%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,032.00	10.38 25.03.2025	0.00%	0	12.47	50,779.02	0.04%	0.04%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,879.00	10.06 16.04.2025	0.00%	0	12.47	23,431.13	0.02%	0.02%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	11.01 18.04.2025	0.00%	0	12.47	2,855.63	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	494	9.82 20.04.2025	0.00%	0	12.47	6,160.18	0.01%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	517	10.05 22.04.2025	0.00%	0	12.47	6,446.00	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	491	9.92 06.05.2025	0.00%	0	12.47	6,122.77	0.01%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	471	10.51 12.05.2025	0.00%	0	12.47	5,873.37	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	993	10.36 14.05.2025	0.00%	0	12.47	11,634.51	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	472	9.4 14.05.2025	0.00%	0	12.47	5,885.84	0.01%	0.01%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	8,057.00	9.63 27.05.2025	0.00%	0	12.47	100,470.79	0.08%	0.07%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,796.00	9.29 29.05.2025	0.00%	0	12.47	59,806.12	0.05%	0.04%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	9.42 10.06.2025	0.00%	0	12.47	2,855.63	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	232	9.32 12.06.2025	0.00%	0	12.47	2,889.04	0.00%	0.00%	
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,699.00	8.95 16.06.2025	0.00%						

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7.940.00	26.87 15.08.2025	0.00%	0	0	26.7	211.998.00	0.17%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14.096.00	26.15 18.08.2025	0.00%	0	0	26.7	376.096.00	0.31%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7.779.00	27.04 19.08.2025	0.00%	0	0	26.7	207.699.30	0.17%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9.621.00	27.57 20.08.2025	0.00%	0	0	26.7	256.880.70	0.17%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	18.969.00	27.58 21.08.2025	0.00%	0	0	26.7	506.472.30	0.42%	0.37%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	58.764.00	28.02 22.08.2025	0.00%	0	0	26.7	1.568.998.80	1.24%	1.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9.882.00	28.28 25.08.2025	0.00%	0	0	26.7	263.849.40	0.22%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	44.428.00	28.01 26.08.2025	0.00%	0	0	26.7	1.186.227.60	0.97%	0.86%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10.543.00	27.72 27.08.2025	0.00%	0	0	26.7	281.498.10	0.23%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4.286.00	26.7 29.08.2025	0.00%	0	0	26.7	114.426.10	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4.312.00	26.7 29.08.2025	0.00%	0	0	26.7	115.130.40	0.09%	0.08%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	120	68.15 11.03.2025	0.00%	0	0	68.1	8.172.00	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	100	67.7 12.03.2025	0.00%	0	0	68.1	6.810.00	0.01%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	31	71.9 18.03.2025	0.00%	0	0	68.1	2.111.10	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	106	66.09 19.03.2025	0.00%	0	0	68.1	7.218.60	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	346	60.8 24.03.2025	0.00%	0	0	68.1	23.562.60	0.02%	0.02%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	361	61.3 25.03.2025	0.00%	0	0	68.1	24.584.10	0.02%	0.02%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	65	62.15 08.04.2025	0.00%	0	0	68.1	4.425.50	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	35	63.6 10.04.2025	0.00%	0	0	68.1	2.383.50	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	179	61.95 16.04.2025	0.00%	0	0	68.1	12.189.90	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	63.8 18.04.2025	0.00%	0	0	68.1	1.430.10	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	48	57.1 05.05.2025	0.00%	0	0	68.1	3.468.80	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	45	58.15 06.05.2025	0.00%	0	0	68.1	3.064.50	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	63.9 12.05.2025	0.00%	0	0	68.1	2.928.30	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	86	64.95 14.05.2025	0.00%	0	0	68.1	5.856.60	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	61.39 26.05.2025	0.00%	0	0	68.1	2.928.30	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	749	61.82 27.05.2025	0.00%	0	0	68.1	51.006.00	0.04%	0.04%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	445	62.15 29.05.2025	0.00%	0	0	68.1	30.304.50	0.02%	0.02%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	65.4 10.06.2025	0.00%	0	0	68.1	1.430.10	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	21	61 12.06.2025	0.00%	0	0	68.1	1.430.10	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	157	58.95 16.06.2025	0.00%	0	0	68.1	10.691.70	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	43	58.25 17.06.2025	0.00%	0	0	68.1	2.928.30	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	79	61.6 03.07.2025	0.00%	0	0	68.1	5.379.90	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	237	66.95 10.07.2025	0.00%	0	0	68.1	16.139.70	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	119	65.65 16.07.2025	0.00%	0	0	68.1	8.119.30	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	79	65.7 16.07.2025	0.00%	0	0	68.1	5.379.90	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	96	71.85 18.07.2025	0.00%	0	0	68.1	6.537.60	0.01%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	191	72.3 12.07.2025	0.00%	0	0	68.1	13.007.10	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	459	71.22 13.07.2025	0.00%	0	0	68.1	31.657.00	0.02%	0.02%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	344	69.6 23.07.2025	0.00%	0	0	68.1	23.426.40	0.02%	0.02%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	190	69.1 24.07.2025	0.00%	0	0	68.1	12.939.00	0.01%	0.01%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	73	69.35 29.07.2025	0.00%	0	0	68.1	4.971.30	0.00%	0.00%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	551	72.8 05.08.2025	0.00%	0	0	68.1	37.523.10	0.03%	0.03%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	764	72.95 06.08.2025	0.00%	0	0	68.1	52.028.40	0.04%	0.04%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	725	71.85 07.08.2025	0.00%	0	0	68.1	49.372.50	0.04%	0.04%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.030.00	70.68 08.08.2025	0.00%	0	0	68.1	70.143.00	0.06%	0.05%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	561	70.38 11.08.2025	0.00%	0	0	68.1	45.014.00	0.03%	0.03%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	541	69 12.08.2025	0.00%	0	0	68.1	36.842.10	0.03%	0.03%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.051.00	68.45 13.08.2025	0.00%	0	0	68.1	71.573.10	0.06%	0.05%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	659	68.45 14.08.2025	0.00%	0	0	68.1	44.877.90	0.04%	0.03%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.187.00	68.15 15.08.2025	0.00%	0	0	68.1	81.515.70	0.07%	0.06%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2.123.00	68.05 18.08.2025	0.00%	0	0	68.1	144.576.30	0.12%	0.11%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.174.00	67.65 19.08.2025	0.00%	0	0	68.1	79.949.40	0.07%	0.06%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.450.00	67.25 20.08.2025	0.00%	0	0	68.1	98.745.00	0.08%	0.07%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2.857.00	67.22 21.08.2025	0.00%	0	0	68.1	194.561.70	0.16%	0.14%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	8.857.00	69.66 22.08.2025	0.00%	0	0	68.1	603.161.70	0.54%	0.44%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.488.00	69.95 25.08.2025	0.00%	0	0	68.1	101.322.80	0.08%	0.07%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	6.698.00	70.11 26.08.2025	0.00%	0	0	68.1	456.133.80	0.37%	0.33%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1.590.00	69.9 27.08.2025	0.00%	0	0	68.1	108.759.00	0.08%	0.08%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	646	69.3 28.08.2025	0.00%	0	0	68.1	43.992.40	0.03%	0.04%
KLPVVE	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	650	68.75 29.08.2025	0.00%	0	0	68.1	44.265.00	0.04%	0.03%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3.685.00	9.21 11.03.2025	0.00%	0	0	10	36.850.00	0.03%	0.03%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1.424.00	8.95 12.03.2025	0.00%	0	0	10	14.240.00	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	447	8.22 13.03.2025	0.00%	0	0	10	4.707.00	0.00%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1.516.00	8.52 19.03.2025	0.00%	0	0	10	15.160.00	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4.935.00	8.29 24.03.2025	0.00%	0	0	10	49.350.00	0.04%	0.04%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5.139.00	8.4 25.03.2025	0.00%	0	0	10	51.390.00	0.04%	0.04%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	938	8.74 08.04.2025	0.00%	0	0	10	9.380.00	0.00%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	501	8.81 10.04.2025	0.00%	0	0	10	5.010.00	0.00%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2.548.00	8.49 16.04.2025	0.00%	0	0	10	25.480.00	0.02%	0.02%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	312	8.27 18.04.2025	0.00%	0	0	10	3.120.00	0.00%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	32	8.32 19.04.2025	0.00%	0	0	10	670.00	0.00%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	702	8.28 05.05.2025	0.00%	0	0	10	7.020.00	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	666	8.57 06.05.2025	0.00%	0	0	10	6.660.00	0.01%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	640	8.75 12.05.2025	0.00%	0	0	10	6.400.00	0.01%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1.259.00	8.5 14.05.2025	0.00%	0	0	10	12.680.70	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	642	8.61 26.05.2025	0.00%	0	0	10	6.420.00	0.01%	0.00%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	704	9.15 18.07.2025	0.00%	0	0	10	7.040.00	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	1.392.00	9.2 21.07.2025	0.00%	0	0	10	13.920.00	0.01%	0.01%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3.342.00	9.25 22.07.2025	0.00%	0	0	10	33.420.00	0.03%	0.03%
MOGANLE	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2.506.00	9.5 23.07.2025	0.00%	0	0	10	25.0		

ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,806.00	5.69 12.03.2025	0.00%	0	0	6.17	11,143.02	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	566	5.9 18.08.2025	0.00%	0	0	6.17	3,482.12	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,920.00	5.31 19.03.2025	0.00%	0	0	6.17	11,846.40	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,146.00	4.64 24.03.2025	0.00%	0	0	6.17	38,537.82	0.03%	0.03%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,500.00	4.97 25.03.2025	0.00%	0	0	6.17	40,105.00	0.03%	0.03%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,190.02	4.96 08.04.2025	0.00%	0	0	6.17	7,142.40	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	634	4.86 10.04.2025	0.00%	0	0	6.17	3,911.78	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,232.00	4.93 16.04.2025	0.00%	0	0	6.17	19,941.44	0.02%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	394	4.98 18.04.2025	0.00%	0	0	6.17	2,430.98	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	847	4.88 20.04.2025	0.00%	0	0	6.17	5,225.99	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	888	4.83 05.05.2025	0.00%	0	0	6.17	5,478.96	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	844	4.86 06.05.2025	0.00%	0	0	6.17	5,207.48	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	809	5.08 12.05.2025	0.00%	0	0	6.17	4,991.53	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,605.00	5.21 03.07.2025	0.00%	0	0	6.17	9,902.85	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	810	4.95 26.05.2025	0.00%	0	0	6.17	4,997.70	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	13,864.00	5.02 27.05.2025	0.00%	0	0	6.17	85,540.88	0.07%	0.06%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,248.00	4.96 29.05.2025	0.00%	0	0	6.17	50,890.16	0.04%	0.04%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,475.00	5.21 03.07.2025	0.00%	0	0	6.17	9,100.75	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	399	4.91 12.06.2025	0.00%	0	0	6.17	2,461.83	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,918.00	4.77 16.06.2025	0.00%	0	0	6.17	18,004.06	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	805	4.81 17.06.2025	0.00%	0	0	6.17	4,966.85	0.00%	0.00%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,259.00	5.51 26.06.2025	0.00%	0	0	6.17	6,455.03	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	4,384.00	5.18 10.07.2025	0.00%	0	0	6.17	27,049.28	0.02%	0.02%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,213.00	5.19 14.07.2025	0.00%	0	0	6.17	13,654.21	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,478.00	5.02 16.07.2025	0.00%	0	0	6.17	9,119.26	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,792.00	5.23 18.07.2025	0.00%	0	0	6.17	11,056.64	0.01%	0.01%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,550.00	5.42 11.07.2025	0.00%	0	0	6.17	21,983.40	0.02%	0.02%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,508.00	5.42 23.07.2025	0.00%	0	0	6.17	52,494.36	0.04%	0.04%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,378.00	5.42 23.07.2025	0.00%	0	0	6.17	39,352.26	0.03%	0.03%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,524.00	5.48 24.07.2025	0.00%	0	0	6.17	21,743.08	0.02%	0.02%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	60,000.00	5.16 28.07.2025	0.00%	0	0	6.17	370,200.00	0.30%	0.27%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	50,000.00	5.69 29.07.2025	0.00%	0	0	6.17	308,500.00	0.25%	0.22%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	66,836.00	5.84 05.08.2025	0.00%	0	0	6.17	412,378.12	0.34%	0.30%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	37,203.00	5.8 06.08.2025	0.00%	0	0	6.17	229,542.51	0.19%	0.17%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	35,778.00	5.83 07.08.2025	0.00%	0	0	6.17	217,665.26	0.18%	0.16%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	50,131.00	5.83 08.08.2025	0.00%	0	0	6.17	309,308.27	0.25%	0.23%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	32,229.00	5.77 11.08.2025	0.00%	0	0	6.17	198,852.93	0.16%	0.14%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	26,323.00	5.85 12.08.2025	0.00%	0	0	6.17	162,412.91	0.13%	0.12%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	72,599.00	5.16 14.08.2025	0.00%	0	0	6.17	415,744.66	0.34%	0.30%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	32,076.00	5.8 14.08.2025	0.00%	0	0	6.17	197,908.92	0.16%	0.14%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	58,222.00	5.83 15.08.2025	0.00%	0	0	6.17	359,229.74	0.30%	0.26%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	103,112.00	6.09 18.08.2025	0.00%	0	0	6.17	636,201.04	0.52%	0.46%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	57,008.00	6.16 18.08.2025	0.00%	0	0	6.17	351,739.36	0.29%	0.26%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	70,561.00	6.14 20.08.2025	0.00%	0	0	6.17	435,361.37	0.36%	0.32%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	139,022.00	6.34 21.08.2025	0.00%	0	0	6.17	857,765.74	0.70%	0.62%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	429,974.00	6.21 22.08.2025	0.00%	0	0	6.17	2,652,939.58	2.18%	1.93%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	72,459.00	6.15 23.08.2025	0.00%	0	0	6.17	445,838.03	0.37%	0.33%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	325,375.00	6.52 26.08.2025	0.00%	0	0	6.17	2,007,563.75	1.65%	1.46%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	77,121.00	6.37 27.08.2025	0.00%	0	0	6.17	475,836.57	0.39%	0.35%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,403.00	6.35 28.08.2025	0.00%	0	0	6.17	193,756.51	0.16%	0.14%
ODAS E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,571.00	6.38 29.08.2025	0.00%	0	0	6.17	184,793.07	0.16%	0.14%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	76	106.6 11.03.2025	0.00%	0	0	94.2	7,159.20	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	108.4 12.03.2025	0.00%	0	0	94.2	6,594.00	0.01%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22	106 18.03.2025	0.00%	0	0	94.2	2,072.40	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	74	94.95 19.03.2025	0.00%	0	0	94.2	6,970.80	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	241	80.62 24.03.2025	0.00%	0	0	94.2	22,702.20	0.02%	0.02%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	252	85.6 25.03.2025	0.00%	0	0	94.2	23,738.40	0.02%	0.02%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	46	80.95 08.04.2025	0.00%	0	0	94.2	4,333.20	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	24	79.35 10.04.2025	0.00%	0	0	94.2	2,260.80	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	125	76.35 16.04.2025	0.00%	0	0	94.2	11,759.00	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15	76.5 18.04.2025	0.00%	0	0	94.2	1,413.00	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	73.15 30.04.2025	0.00%	0	0	94.2	3,014.40	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	34	73.25 05.05.2025	0.00%	0	0	94.2	3,202.80	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	71.4 06.05.2025	0.00%	0	0	94.2	3,014.46	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	78.3 12.05.2025	0.00%	0	0	94.2	2,920.20	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	62	78.8 14.05.2025	0.00%	0	0	94.2	5,840.40	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	77.45 26.05.2025	0.00%	0	0	94.2	2,920.20	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	54	76.9 27.05.2025	0.00%	0	0	94.2	50,302.80	0.04%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	318	77.65 29.05.2025	0.00%	0	0	94.2	29,955.60	0.02%	0.02%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15	82.25 10.06.2025	0.00%	0	0	94.2	1,413.00	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15	82.3 12.06.2025	0.00%	0	0	94.2	1,413.00	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12	91.5 16.06.2025	0.00%	0	0	94.2	10,550.40	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	81.3 17.06.2025	0.00%	0	0	94.2	2,920.20	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	56	91.85 03.07.2025	0.00%	0	0	94.2	5,275.20	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	169	92.85 10.07.2025	0.00%	0	0	94.2	15,919.80	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	85	89.55 14.07.2025	0.00%	0	0	94.2	8,007.00	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	57	87.7 16.07.2025	0.00%	0	0	94.2	5,369.40	0.00%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	69	92.05 18.07.2025	0.00%	0	0	94.2	6,499.80	0.01%	0.00%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	136	93.2 21.07.2025	0.00%	0	0	94.2	12,811.20	0.01%	0.01%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	238	94.9 23.07.2025	0.00%	0	0	94.2	30,897.60	0.02%	0.02%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	246	92.2 23.07.2025	0.00%	0	0	94.2	23,373.		

SMART.E	SMART ÇÜNEŞ TEKNOLÖJİLERİ	TRESMAR00026	0.00%	0	3,651.00	31.58	29.08.2025	0.00%	0	0	30.9	112,815.90	0.09%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	3,359.00	3.99	11.03.2025	0.00%	0	0	3.8	12,764.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	3,265.00	3.9	12.03.2025	0.00%	0	0	3.8	12,407.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,024.00	3.96	18.03.2025	0.00%	0	0	3.8	3,891.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	3,465.00	3.57	19.03.2025	0.00%	0	0	3.8	13,167.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	11,286.00	3.28	24.03.2025	0.00%	0	0	3.8	42,886.80	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	11,735.00	3.43	25.03.2025	0.00%	0	0	3.8	44,593.00	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	2,148.00	3.53	08.04.2025	0.00%	0	0	3.8	8,162.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,147.00	3.51	10.04.2025	0.00%	0	0	3.8	4,358.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	5,826.00	3.38	16.04.2025	0.00%	0	0	3.8	22,138.80	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	712	3.36	18.04.2025	0.00%	0	0	3.8	2,705.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,529.00	3.25	30.04.2025	0.00%	0	0	3.8	5,810.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,600.00	3.28	05.05.2025	0.00%	0	0	3.8	6,080.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,519.00	3.3	06.05.2025	0.00%	0	0	3.8	5,772.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,465.00	3.33	12.05.2025	0.00%	0	0	3.8	5,567.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	2,898.00	3.34	14.05.2025	0.00%	0	0	3.8	11,012.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,465.00	3.18	26.05.2025	0.00%	0	0	3.8	5,567.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	25,039.00	3.13	27.05.2025	0.00%	0	0	3.8	95,148.20	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	14,881.00	3.04	29.05.2025	0.00%	0	0	3.8	56,547.80	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	710	3.07	10.06.2025	0.00%	0	0	3.8	2,698.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	723	3.01	12.06.2025	0.00%	0	0	3.8	2,747.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	5,281.00	2.92	16.06.2025	0.00%	0	0	3.8	20,067.80	0.02%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	1,458.00	2.94	17.06.2025	0.00%	0	0	3.8	5,540.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	2,661.00	3.16	03.07.2025	0.00%	0	0	3.8	10,111.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	7,925.00	3.12	10.07.2025	0.00%	0	0	3.8	30,115.00	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	3,999.00	3.14	14.07.2025	0.00%	0	0	3.8	15,196.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	2,668.00	3.15	16.07.2025	0.00%	0	0	3.8	10,138.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	3,224.00	3.24	18.07.2025	0.00%	0	0	3.8	12,251.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	6,413.00	3.31	21.07.2025	0.00%	0	0	3.8	24,369.40	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	15,304.00	3.35	22.07.2025	0.00%	0	0	3.8	58,155.20	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	11,504.00	3.35	23.07.2025	0.00%	0	0	3.8	43,715.20	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	6,355.00	3.35	24.07.2025	0.00%	0	0	3.8	24,149.00	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	2,461.00	3.35	29.07.2025	0.00%	0	0	3.8	9,351.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	18,375.00	3.43	05.08.2025	0.00%	0	0	3.8	69,825.00	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	25,537.00	3.41	06.08.2025	0.00%	0	0	3.8	97,040.60	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	24,142.00	3.45	07.08.2025	0.00%	0	0	3.8	91,739.60	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	34,354.00	3.43	08.08.2025	0.00%	0	0	3.8	130,545.20	0.11%	0.10%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	22,101.00	3.55	11.08.2025	0.00%	0	0	3.8	83,983.80	0.07%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	18,030.00	3.46	12.08.2025	0.00%	0	0	3.8	68,514.00	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	34,989.00	3.35	13.08.2025	0.00%	0	0	3.8	132,958.20	0.11%	0.10%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	21,986.00	3.34	14.08.2025	0.00%	0	0	3.8	83,546.80	0.07%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	39,798.00	3.54	15.08.2025	0.00%	0	0	3.8	151,232.40	0.12%	0.11%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	70,577.00	3.63	18.08.2025	0.00%	0	0	3.8	268,192.60	0.22%	0.20%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	39,117.00	3.74	19.08.2025	0.00%	0	0	3.8	148,644.60	0.12%	0.11%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	48,227.00	3.99	20.08.2025	0.00%	0	0	3.8	183,262.60	0.15%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	95,237.00	4.23	21.08.2025	0.00%	0	0	3.8	361,900.60	0.30%	0.26%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	294,607.00	4.2	22.08.2025	0.00%	0	0	3.8	1,119,506.60	0.92%	0.82%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	49,561.00	4.19	25.08.2025	0.00%	0	0	3.8	188,331.80	0.15%	0.14%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	222,275.00	4.2	26.08.2025	0.00%	0	0	3.8	844,645.00	0.69%	0.62%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	52,866.00	4.09	27.08.2025	0.00%	0	0	3.8	200,890.80	0.17%	0.15%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	21,492.00	3.97	28.08.2025	0.00%	0	0	3.8	61,669.60	0.07%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN911L	0.00%	0	21,605.00	3.87	29.08.2025	0.00%	0	0	3.8	82,099.00	0.07%	0.06%
Ana Grup Toplamı					7,590,294.82						121,684,154.00	100.00%	88.62%	

B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TARHİL																
BONO																
FINANSMAN BONOSU																
GÖŞ(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDM(KYAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TARHİL																
BONO																
FINANSMAN BONOSU																
GÖŞ(GELİR ÖRT.SEN)																
GEŞ(GELİRE END.SEN)																
YDM(KYAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
C.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TARHİL																
İKRAZ İQT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F. VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRTOS1033T12																
BIST	01.09.2025	TRTOS1033T12	42.66%	0	7,024,544.11	96.81	29.08.2025	0.00%	0	7,230,175.00	97.15	7,024,544.11	44.94%	5.12%		
Toplam													7,024,544.11	44.94%	5.12%	
REPO																
TAKASBANK BORSA PARA PİYASASI																
TAKASBANK	01.09.2025	TBPP	43.50%	0	8,359,782.60	8,330,000.00	29.08.2025	0.00%	0	0	0	8,359,782.60	53.48%	6.09%		
Toplam													8,359,782.60	53.48%	6.09%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GİH																
GARANTİ PORTFÖY YÖNETİM ŞİRKET																
TRYGAPO00482																
GİH	0.00%	0	31,696.00	2.2	14.03.2025	0.00%	0	0	2.71	85,968.08	0.55%	0.06%				
Toplam													161,729.89	0.03%	0.12%	
Toplam													247,697.97	1.58%	0.18%	
GAYİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
15,475,651.71													15,632,024.68	100.00%	11.38%	
Ana Grup Toplamı													15,475,651.71	15,632,024.68	100.00%	11.38%
FON PORTFÖY DEĞERİ													23,065,946.53	137,316,178.67		

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	269,680.00	375,685.00	1.157231	1.163667	12,281,499.00	0.12 TL	
04.08.2025	901,536.00	443,019.00	1.163667	1.174201	12,548,282.00	0.13 TL	
05.08.2025	176,236.00	1,271,624.00	1.174201	1.192674	13,715,847.00	0.14 TL	
06.08.2025	104,059.00	2,228,860.00	1.192674	1.203251	15,939,857.00	0.16 TL	
07.08.2025	4,850.00	2,111,335.00	1.203251	1.217071	17,930,638.00	0.18 TL	
08.08.2025	120,554.00	2,507,253.00	1.217071	1.213986	20,244,718.00	0.2 TL	
11.08.2025	193,173.00	3,195,640.00	1.213986	1.214768	23,356,066.00	0.23 TL	
12.08.2025	84,292.00	2,216,641.00	1.214768	1.227637	25,314,659.00	0.25 TL	
13.08.2025	258,048.00	2,661,968.00	1.227637	1.227737	27,198,456.00	0.27 TL	
14.08.2025	778,171.00	3,650,990.00	1.227737	1.22588	30,747,673.00	0.31 TL	
15.08.2025	101,573.00	1,943,273.00	1.22588	1.21934	32,057,628.00	0.32 TL	
18.08.2025	633,518.00	3,598,189.00	1.21934	1.235906	35,175,504.00	0.35 TL	
19.08.2025	480,313.00	6,712,489.00	1.235906	1.255744	41,007,881.00	0.41 TL	
20.08.2025	880,112.00	4,403,810.00	1.255744	1.256926	43,844,377.00	0.44 TL	
21.08.2025	1,567,314.00	5,108,264.00	1.256926	1.266529	48,915,035.00	0.49 TL	
22.08.2025	37,606.00	5,889,778.00	1.266529	1.287609	54,542,635.00	0.55 TL	
25.08.2025	262,178.00	18,964,751.00	1.287609	1.290671	72,807,705.00	0.73 TL	
26.08.2025	699,681.00	10,188,892.00	1.290671	1.318806	82,204,555.00	0.82 TL	
27.08.2025	792,042.00	15,529,768.00	1.318806	1.295332	97,089,376.00	0.97 TL	
28.08.2025	644,947.00	7,562,469.00	1.293532	1.271992	98,872,602.00	0.99 TL	
29.08.2025	5,779,243.00	6,613,158.00	1.271992	1.267724	103,834,474.00	1.04 TL	