

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	1.00000000
D. TOPLAM DEĞER: (TL)	754,062,253.80
E. KATILMA PAYI SAYISI:	96,955,143
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.777434
B. ÖNCÜK AY KATILMA PAYI FİYATI:	8.301504
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.32%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-7.09%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-2.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2
PAY	89.41%
TÜREV TEMİNAT	3.75%
TEK REPO	1.43%
TAKASBANK BORSA PARA PİYASASI	2.05%
YATIRIM FONU	1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.57%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	2
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1.821,789.17
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	9,851,578.18
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	28,082.00	108.54	13.08.2024	0.00%	0	0	134.6	3,779,837.20	0.56%	0.50%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	134.6	233,261.80	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	134.6	73,087.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	134.6	47,379.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,431.00	135.9	25.03.2025	0.00%	0	0	134.6	192,612.60	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,976.00	129.6	07.04.2025	0.00%	0	0	134.6	265,969.60	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	788	128.94	15.04.2025	0.00%	0	0	134.6	106,064.80	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	134.6	107,007.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	134.6	161,789.20	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	134.6	54,647.60	0.01%	0.01%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	391	68.56	15.08.2024	0.00%	0	54.15	54.15	21,172.65	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	25,000.00	61.65	13.08.2024	0.00%	0	0	54.15	1,353,750.00	0.20%	0.18%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	54.15	48,410.10	0.01%	0.01%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	54.15	15,162.00	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	734	58.68	25.03.2025	0.00%	0	0	54.15	39,746.10	0.01%	0.01%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	54.15	21,226.80	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	60.25	16.04.2025	0.00%	0	0	54.15	21,280.95	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	596	61.6	16.04.2025	0.00%	0	0	54.15	32,779.40	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	301	56.75	24.04.2025	0.00%	0	0	54.15	10,884.15	0.00%	0.00%
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	40,000.00	55.7	29.04.2025	0.00%	0	0	54.15	2,166,000.00	0.32%	0.29%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	645	205.98	20.05.2024	0.00%	0	159.6	159.6	102,942.00	0.02%	0.02%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	826	200.2	29.05.2024	0.00%	0	159.6	159.6	113,829.60	0.02%	0.02%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	159.6	159.6	922,966.80	0.14%	0.12%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	159.6	159.6	818,748.00	0.12%	0.11%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	516	272.37	09.07.2024	0.00%	0	159.6	159.6	82,353.60	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	555	288.5	10.07.2024	0.00%	0	159.6	159.6	40,098.00	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	159.6	159.6	789,062.40	0.12%	0.10%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	537	249.1	13.08.2024	0.00%	0	159.6	159.6	85,705.20	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	1,114.00	198.8	26.09.2024	0.00%	0	159.6	159.6	209,714.40	0.03%	0.03%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	412	191.6	25.10.2024	0.00%	0	159.6	159.6	65,552.20	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	137	203.4	28.11.2024	0.00%	0	159.6	159.6	21,865.20	0.00%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	558	167.97	25.03.2025	0.00%	0	159.6	159.6	89,056.80	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	771	160.7	07.04.2025	0.00%	0	159.6	159.6	123,051.60	0.02%	0.02%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	308	163	18.04.2025	0.00%	0	159.6	159.6	49,156.80	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	309	157.7	16.04.2025	0.00%	0	159.6	159.6	49,316.40	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	469	163.2	18.04.2025	0.00%	0	159.6	159.6	74,852.40	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	150	168.6	24.04.2025	0.00%	0	159.6	159.6	25,586.00	0.00%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A	0.00%	0	30,000.00	1465	29.07.2024	0.00%	0	159.6	159.6	4,788,000.00	0.71%	0.68%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	13,687.00	289.88	36.10.2024	0.00%	0	0	273	3,736,551.00	0.55%	0.49%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	273	38,766.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	732	326.25	28.11.2024	0.00%	0	273	273	116.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	384	305.43	25.03.2025	0.00%	0	273	273	104,832.00	0.02%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	531	280.75	07.04.2025	0.00%	0	273	273	144,963.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	211	280.62	15.04.2025	0.00%	0	273	273	57,603.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	277	251.25	20.04.2025	0.00%	0	273	273	55,149.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	324	281.75	18.04.2025	0.00%	0	273	273	88,452.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC1906	0.00%	0	109	279.75	24.04.2025	0.00%	0	273	273	29,757.00	0.00%	0.00%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	85,828.00	66.56	01.08.2024	0.00%	0	48.5	48.5	4,162,658.00	0.61%	0.55%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	61	61.29	09.07.2024	0.00%	0	48.5	48.5	4,293,115.00	0.61%	0.55%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	9,126.00	65.47	09.07.2024	0.00%	0	48.5	48.5	442,611.00	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	4,506.00	63.9	10.07.2024	0.00%	0	48.5	48.5	218,541.00	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	48.5	48.5	6,533,289.50	0.96%	0.86%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	54.7	10.087	19.10.2024	0.00%	0	48.5	48.5	499,550.20	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	24,654.00	63.85	26.09.2024	0.00%	0	48.5	48.5	1,195,719.00	0.18%	0.16%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	7,741.00	49.46	23.10.2024	0.00%	0	48.5	48.5	374,538.50	0.06%	0.05%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	5,013.00	60.15	26.11.2024	0.00%	0	48.5	48.5	243,130.50	0.04%	0.03%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	56,300.00	56.61	26.10.2025	0.00%	0	48.5	48.5	4,993,500.00	0.71%	0.68%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	14,214.00	51.35	07.04.2025	0.00%	0	48.5	48.5	689,379.00	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	5,679.00	163.76	05.10.2025	0.00%	0	48.5	48.5	275,431.50	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	5,733.00	163.76	05.10.2025	0.00%	0	48.5	48.5	278,050.50	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	8,665.00	49.92	18.04.2025	0.00%	0	48.5	48.5	420,322.50	0.06%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	2,928.00	51.24	04.04.2025	0.00%	0	48.5	48.5	142,008.00	0.02%	0.02%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK196	0.00%	0	400,000.00	49.5	29.04.2025	0.00%	0	48.5	48.5	19,400,000.00	2.86%	2.55%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	1,612.00	157.3	10.07.2024	0.00%	0	140.1	140.1	866,098.20	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	547	146.9	09.07.2024	0.00%	0	140.1	140.1	76,634.70	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	536	149.2	10.07.2024	0.00%	0	140.1	140.1	75,093.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	15,739.00	151.86	01.08.2024	0.00%	0	140.1	140.1	2,205,033.90	0.33%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	1,196.00	150.5	13.08.2024	0.00%	0	140.1	140.1	67,559.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS1F3	0.00%	0	2,932.00	156.3	26.09.2024	0.00%	0	140.1	140.1	103,773.20	0.0	

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	6.08	65,864.64	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,170.00	5.21 05.04.2024	0.00%	0	0	6.08	25,533.60	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,438.00	5.11 18.04.2024	0.00%	0	0	6.08	10,803.61	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,139.00	6.13 30.04.2024	0.00%	0	0	6.08	31,245.12	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	45,837.00	6.35 01.05.2024	0.00%	0	0	6.08	278,688.96	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,546.00	5.77 14.05.2024	0.00%	0	0	6.08	5,546.09	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	8,988.00	5.96 29.05.2024	0.00%	0	0	6.08	54,647.04	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	74,781.00	5.9 01.06.2024	0.00%	0	0	6.08	454,668.48	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	57,648.00	5.96 01.07.2024	0.00%	0	0	6.08	350,499.84	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,787.00	6.14 08.07.2024	0.00%	0	0	6.08	35,146.96	0.00%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,856.00	6.62 30.07.2024	0.00%	0	0	6.08	17,364.48	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	6.08	519,748.80	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	15,501.00	6.24 26.09.2024	0.00%	0	0	6.08	94,246.08	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,874.00	5.6 13.10.2024	0.00%	0	0	6.08	4,874.32	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,148.00	5.76 28.11.2024	0.00%	0	0	6.08	19,139.84	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	13,116.00	6.6 25.03.2025	0.00%	0	0	6.08	79,745.28	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,991.00	6.5 15.04.2025	0.00%	0	0	6.08	42,505.28	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,053.00	6.36 16.06.2025	0.00%	0	0	6.08	42,882.24	0.01%	0.01%
ALRKE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,518.00	6.29 24.04.2025	0.00%	0	0	6.08	21,389.44	0.00%	0.00%
ALARKE	ALAROK HOLDING A.Ş.	TRAAALRK910D	0.00%	0	50,000.00	96.5 29.04.2025	0.00%	0	0	91.65	4,582,500.00	0.67%	0.60%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	36,678.00	3.09 10.07.2023	0.00%	0	0	6.01	220,434.78	0.03%	0.03%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.01	4,695.14	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	6.01	39,840.29	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	6.01	22,297.10	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	3,390.00	4.35 25.02.2024	0.00%	0	0	6.01	23,073.90	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	6.01	172,138.42	0.03%	0.02%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	6.01	47,527.08	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4.79 14.03.2024	0.00%	0	0	6.01	56,614.20	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4.69 01.04.2024	0.00%	0	0	6.01	47,651.21	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	6.01	18,552.87	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	6.01	15,271.41	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	6.01	22,910.12	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	5,937.00	5.09 05.05.2024	0.00%	0	0	6.01	33,927.27	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.01	42,514.74	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	6.01	40,020.59	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5.82 01.06.2024	0.00%	0	0	6.01	279,378.79	0.04%	0.04%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	5,240.00	6.27 06.06.2024	0.00%	0	0	6.01	42,001.07	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	6.01	12,494.79	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.01	12,260.40	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	6.01	257,498.45	0.04%	0.03%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	32,487.00	6.22 16.08.2024	0.00%	0	0	6.01	199,487.87	0.03%	0.03%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	6.01	19,796.94	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	6.01	38,698.39	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	11,803.00	6.38 25.03.2025	0.00%	0	0	6.01	71,803.86	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	6.01	28,313.11	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	6.01	28,535.48	0.00%	0.00%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,192.00	6.44 16.04.2025	0.00%	0	0	6.01	43,223.92	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,426.00	6.42 16.04.2025	0.00%	0	0	6.01	44,580.26	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	165	99.35 01.08.2024	0.00%	0	0	87.45	14,429.25	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	300	82.35 13.08.2024	0.00%	0	0	87.45	26,235.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	16	80.55 26.09.2024	0.00%	0	0	87.45	1,399.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5	79.25 13.10.2024	0.00%	0	0	87.45	2,772.25	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3	86.75 28.11.2024	0.00%	0	0	87.45	26.35	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	12	104.47 25.03.2025	0.00%	0	0	87.45	1,049.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	18	90.08 01.07.2025	0.00%	0	0	87.45	1,574.10	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	6	82.05 15.04.2024	0.00%	0	0	87.45	524.7	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	6	79.92 16.04.2025	0.00%	0	0	87.45	524.7	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	11	88.9 18.04.2025	0.00%	0	0	87.45	961.95	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3	85.9 24.04.2025	0.00%	0	0	87.45	26.35	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	40,000.00	88.04 01.08.2025	0.00%	0	0	87.45	348,000.00	0.52%	0.46%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	3,714.00	176.53 08.06.2024	0.00%	0	0	113.7	422,281.80	0.06%	0.06%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	113.7	822,960.60	0.12%	0.11%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	169.09 09.07.2024	0.00%	0	0	113.7	82,773.60	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	359	166.10 01.07.2024	0.00%	0	0	113.7	40,818.90	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	113.7	1,233,076.50	0.18%	0.16%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	812	148.52 13.08.2024	0.00%	0	0	113.7	93,234.40	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,986.00	167.28 09.07.2024	0.00%	0	0	113.7	229,620.20	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	622	141.4 23.10.2024	0.00%	0	0	113.7	70,721.40	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	420	143.4 28.11.2024	0.00%	0	0	113.7	47,754.00	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,707.00	143.5 25.03.2025	0.00%	0	0	113.7	194,085.90	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	129.53	97.01.07.2025	0.00%	0	0	113.7	26,810.40	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	940	129.04 15.04.2025	0.00%	0	0	113.7	106,878.00	0.02%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	949	123.9 16.04.2025	0.00%	0	0	113.7	107,901.30	0.02%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,437.00	124.16 04.2025	0.00%	0	0	113.7	163,386.90	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	485	121.6 34.04.2025	0.00%	0	0	113.7	55,145.50	0.00%	0.00%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	49,853.00	51.78 06.02.2024	0.00%	0	0	135	6,730,155.00	0.99%	0.89%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	10,355.00	51.7 07.02.2024	0.00%	0	0	135	1,397,925.00	0.21%	0.18%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	12,320.00	53.96 14.02.2024	0.00%	0	0	135	1,663,200.00	0.24%	0.22%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	58,855.00	51.85 16.04.2024	0.00%	0	0	135	1,399,610.00	0.20%	0.17%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	2,964.00	56.85 05.04.2024	0.00%	0	0	135	400,140.00	0.06%	0.05%
ASELE.E	ASELAN ELEKTRONİK SANAYİ VE Tİ	TRAAASELE91H2	0.00%	0	2,445.00	57.25 18.04.2024	0.00%	0	0	135			

BRSIA.E	BRSIA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	0	86.85	13.896.00	0.00%	0.00%
BRSIA.E	BRSIA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	0	86.85	13.862.85	0.00%	0.00%
BRSIA.E	BRSIA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	144	87.13 18.04.2025	0.00%	0	0	86.85	13.911.40	0.00%	0.00%
BRSIA.E	BRSIA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	86.85	7.121.70	0.00%	0.00%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	12,900.00	25.15 10.07.2023	0.00%	0	0	52.1	672.090.00	0.10%	0.09%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	693	30.83 10.06.2024	0.00%	0	0	52.1	36.195.30	0.01%	0.00%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	4,202.00	36.66 07.09.2023	0.00%	0	0	52.1	218.924.20	0.03%	0.03%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,288.00	47.31 17.01.2024	0.00%	0	0	52.1	119.204.80	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,090.00	52.9 05.02.2024	0.00%	0	0	52.1	108.889.00	0.02%	0.01%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	28,244.00	54.17 18.04.2025	0.00%	0	0	52.1	2,482.182.20	0.21%	0.21%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	0	52.1	284.830.70	0.04%	0.04%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	6,512.00	57.09 14.02.2024	0.00%	0	0	52.1	339.275.20	0.05%	0.04%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	5,280.00	58.20 02.2024	0.00%	0	0	52.1	275.088.00	0.04%	0.04%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,625.00	57.36 05.04.2024	0.00%	0	0	52.1	120.450.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	0	52.1	87.111.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,497.00	66.09 30.04.2024	0.00%	0	0	52.1	130.093.70	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	22,562.00	64.83 05.05.2024	0.00%	0	0	52.1	1,164.539.20	0.17%	0.15%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	66.31 14.06.2024	0.00%	0	0	52.1	242.211.30	0.04%	0.03%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	4,477.00	68.4 29.05.2024	0.00%	0	0	52.1	233.251.70	0.03%	0.03%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	37,191.00	72.33 03.06.2024	0.00%	0	0	52.1	1,937.651.10	0.29%	0.26%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	28,688.00	74.12 10.07.2024	0.00%	0	0	52.1	1,494.444.80	0.22%	0.20%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	74,882.00	74.77 09.07.2024	0.00%	0	0	52.1	150.152.20	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	75.13 10.07.2024	0.00%	0	0	52.1	73.929.90	0.01%	0.01%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	0	52.1	2,221.335.60	0.33%	0.29%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	3,374.00	69.1 13.08.2024	0.00%	0	0	52.1	164.407.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	0	52.1	407.161.50	0.06%	0.05%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,454.00	51.55 23.10.2024	0.00%	0	0	52.1	127.853.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,588.00	53.4 28.11.2024	0.00%	0	0	52.1	82.748.80	0.01%	0.01%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	5,425.00	55.45 24.12.2025	0.00%	0	0	52.1	6,425.421.50	0.08%	0.08%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	8,902.00	51.93 07.04.2025	0.00%	0	0	52.1	463.794.20	0.07%	0.06%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	3,568.00	53 15.04.2025	0.00%	0	0	52.1	185.892.80	0.03%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	3,588.00	53.37 16.04.2025	0.00%	0	0	52.1	186.934.80	0.03%	0.02%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	5,430.00	51.6 18.04.2025	0.00%	0	0	52.1	243.003.00	0.03%	0.03%
CCOLA.E	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,834.00	52.95 24.04.2025	0.00%	0	0	52.1	95.551.40	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	141,120.00	51.86 25.03.2025	0.00%	0	0	46.78	6,606.739.40	0.97%	0.87%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	4,888.00	50.47 15.04.2025	0.00%	0	0	46.78	228.660.64	0.03%	0.03%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	4,528.00	49.26 16.04.2025	0.00%	0	0	46.78	150.933.84	0.02%	0.02%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	7,457.00	50.38 04.2025	0.00%	0	0	46.78	348.838.46	0.05%	0.05%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,518.00	49.98 24.04.2025	0.00%	0	0	46.78	117.792.04	0.02%	0.02%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	7,010.00	300.29 20.05.2024	0.00%	0	0	195.5	1,370.655.00	0.20%	0.18%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	4,653.00	29.09 05.2024	0.00%	0	0	195.5	6,465.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	0	195.5	504.781.00	0.07%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	0	195.5	389.631.50	0.06%	0.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	265.00	259.25 07.08.2024	0.00%	0	0	195.5	20.180.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	99	259.25 10.07.2024	0.00%	0	0	195.5	19.354.50	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	0	195.5	579.266.50	0.09%	0.08%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	221	227 13.08.2024	0.00%	0	0	195.5	43.205.50	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	542	218.5 16.04.2024	0.00%	0	0	195.5	185.961.00	0.02%	0.02%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	170	212.7 23.10.2024	0.00%	0	0	195.5	133.235.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	110	207.6 28.11.2024	0.00%	0	0	195.5	21.505.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	447	225.34 25.03.2025	0.00%	0	0	195.5	87.388.50	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	418	227.04 20.05.2024	0.00%	0	0	195.5	120.819.00	0.02%	0.02%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	247	231.84 15.04.2025	0.00%	0	0	195.5	48.288.50	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	249	228.23 16.04.2025	0.00%	0	0	195.5	48.679.50	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	376	225.1 16.04.2025	0.00%	0	0	195.5	73.508.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00003	0.00%	0	127	213.5 14.04.2025	0.00%	0	0	195.5	6.482.50	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,507.00	11.17 10.07.2023	0.00%	0	0	15.56	303.528.92	0.04%	0.04%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	824	12.64 10.08.2023	0.00%	0	0	15.56	12.821.44	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	0	15.56	76.166.20	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0	0	15.56	247.074.44	0.04%	0.04%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,442.00	13.43 05.02.2024	0.00%	0	0	15.56	37.997.52	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	31,570.00	13.56 06.02.2024	0.00%	0	0	15.56	491.229.20	0.07%	0.06%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,112.00	10.49 07.02.2024	0.00%	0	0	15.56	98.214.72	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,566.00	13.42 14.02.2024	0.00%	0	0	15.56	119.93.86	0.02%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,089.00	13.84 20.02.2024	0.00%	0	0	15.56	94.744.84	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,989.00	13.14 18.04.2024	0.00%	0	0	15.56	30.948.84	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,687.00	14.65 29.05.2024	0.00%	0	0	15.56	2,674.75.44	0.04%	0.04%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	26,539.00	14.38 03.05.2024	0.00%	0	0	15.56	412.946.84	0.06%	0.05%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,529.00	14.32 14.05.2024	0.00%	0	0	15.56	86.031.24	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,206.00	15.19 29.05.2024	0.00%	0	0	15.56	81.005.36	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,36.00	14.48 03.06.2024	0.00%	0	0	15.56	36.066.20	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,296.00	15.66 01.07.2024	0.00%	0	0	15.56	502.525.76	0.07%	0.07%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,250.00	16.36 09.07.2024	0.00%	0	0	15.56	505.700.00	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,606.00	16.43 10.07.2024	0.00%	0	0	15.56	24.989.36	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17	17.17 08.08.2024	0.00%	0	0	15.56	49.002.11.12	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,594.00	15.85 13.08.2024	0.00%	0	0	15.56	55.922.64	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,788.00	14.8 26.09.2024	0.00%	0	0	15.56	136.741.28	0.02%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,761.00	13.06 23.10.2024	0.00%	0	0	15.56	42.961.16	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,404.00	14.86 05.04.2025	0.00%	0	0	15.56	54.404.24	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,895.00	16.36 07.04.2025	0.00%	0					

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	11,766.00	4.96 13.08.2024	0.00%	0	7.35	86,480.10	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	28,821.00	6.08 26.08.2024	0.00%	0	7.35	211,834.35	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	9,048.00	5.54 23.10.2024	0.00%	0	7.35	46,502.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	5,856.00	5.18 28.11.2024	0.00%	0	7.35	43,041.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	24,430.00	7.8 25.03.2025	0.00%	0	7.35	179,550.50	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	7,724.00	11.01 07.04.2024	0.00%	0	7.35	32,724.71	0.04%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	13,502.00	7.31 15.04.2025	0.00%	0	7.35	99,239.70	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	13,582.00	7.22 16.04.2025	0.00%	0	7.35	99,827.70	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	20,525.00	7.39 18.04.2025	0.00%	0	7.35	150,858.75	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE93R3	0.00%	0	6,234.00	6.79 14.05.2024	0.00%	0	7.35	54,964.90	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	3,540.00	20.57 10.07.2023	0.00%	0	23.52	83,260.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	205	23.74 10.08.2023	0.00%	0	23.52	4,821.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	23.52	28,741.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	687	23.88 17.01.2024	0.00%	0	23.52	11,528.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	628	27.02 05.02.2024	0.00%	0	23.52	14,770.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.11 06.02.2024	0.00%	0	23.52	191,005.92	0.03%	0.03%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	23.52	38,149.44	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,529.00	27.79 14.02.2024	0.00%	0	23.52	45,701.08	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64 20.02.2024	0.00%	0	23.52	36,808.80	0.01%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	602	24.36 05.04.2024	0.00%	0	23.52	14,159.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	496	26.1 18.04.2024	0.00%	0	23.52	11,665.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	442	28.54 30.06.2024	0.00%	0	23.52	17,451.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2 03.05.2024	0.00%	0	23.52	155,749.44	0.02%	0.02%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32 14.05.2024	0.00%	0	23.52	32,434.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,539.00	30.08 29.05.2024	0.00%	0	23.52	30,528.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	23.52	253,827.84	0.04%	0.03%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21 01.07.2024	0.00%	0	23.52	195,756.96	0.03%	0.03%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	888	32.79 09.07.2024	0.00%	0	23.52	19,709.76	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	413	32.82 07.08.2024	0.00%	0	23.52	9,713.76	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32 01.08.2024	0.00%	0	23.52	285,438.72	0.04%	0.04%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	923	30.61 13.08.2024	0.00%	0	23.52	21,708.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	2,257.00	26.04 26.09.2024	0.00%	0	23.52	53,084.64	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	798	23.84 13.10.2024	0.00%	0	23.52	14,652.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	23.52	10,795.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	23.52	43,817.76	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	992	27.3 15.04.2025	0.00%	0	23.52	23,311.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,606.00	26.7 18.04.2025	0.00%	0	23.52	123,433.52	0.01%	0.01%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	23.52	35,632.80	0.01%	0.00%
GWIND.E	GALATA WIND ENERJI A.Ş.	TREGWIN00014	0.00%	0	510	26.67 24.04.2025	0.00%	0	23.52	11,995.20	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,328.00	13.46 10.07.2023	0.00%	0	20.1	308,092.80	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67 17.11.2023	0.00%	0	20.1	6,737.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	20.1	63,757.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,785.00	12.8 7.01.2024	0.00%	0	20.1	35,878.50	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	19	1.63 18.10.2024	0.00%	0	20.1	365.48	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	21,878.00	13.33 06.02.2024	0.00%	0	20.1	439,747.80	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	20.1	85,565.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,064.00	14.2 14.02.2024	0.00%	0	20.1	101,786.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,511.00	14.51 20.03.2024	0.00%	0	20.1	423,111.00	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	20.1	33,325.80	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,367.00	14.14 18.04.2024	0.00%	0	20.1	27,476.70	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	20.1	41,064.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	16,244.00	16.56 09.05.2024	0.00%	0	20.1	366,700.40	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,797.00	16.35 14.05.2024	0.00%	0	20.1	76,319.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,578.00	17.83 29.05.2024	0.00%	0	20.1	75,917.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	25,022.00	18.25 18.06.2024	0.00%	0	20.1	502,942.20	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,159.00	17.73 19.06.2024	0.00%	0	20.1	245,999.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,233.00	18.73 09.07.2024	0.00%	0	20.1	44,883.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,103.00	18.53 10.07.2024	0.00%	0	20.1	22,170.30	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	32,999.00	17.54 01.08.2024	0.00%	0	20.1	663,279.90	0.10%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,469.00	15.44 13.08.2024	0.00%	0	20.1	49,636.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,156.00	14.77 26.09.2024	0.00%	0	20.1	123,735.60	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,934.00	15.07 23.10.2024	0.00%	0	20.1	38,873.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,250.00	16.19 28.11.2024	0.00%	0	20.1	25,125.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,086.00	21.07 07.12.2024	0.00%	0	20.1	19,238.60	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,022.00	19.29 07.04.2025	0.00%	0	20.1	141,142.20	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,806.00	20.8 15.04.2025	0.00%	0	20.1	56,400.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,830.00	20.8 15.04.2025	0.00%	0	20.1	56,400.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,277.00	19.8 18.04.2025	0.00%	0	20.1	85,967.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,445.00	19.96 24.04.2025	0.00%	0	20.1	29,044.50	0.00%	0.00%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	137,216.50	5.59 10.07.2023	0.00%	0	10.3	1,413,330.01	0.21%	0.19%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	7,459.00	7.11 06.08.2023	0.00%	0	10.3	74,593.74	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	44,314.55	9.72 07.09.2023	0.00%	0	10.3	456,439.96	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	24,177.25	10.28 17.01.2024	0.00%	0	10.3	249,025.77	0.04%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	22,094.78	10.36 06.02.2024	0.00%	0	10.3	227,576.23	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	296,594.54	10.35 06.02.2024	0.00%	0	10.3	2,654,238.2	0.45%	0.45%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	57,716.92	10.33 07.02.2024	0.00%	0	10.3	594,484.33	0.09%	0.08%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	45,887.04	10.72 14.02.2024	0.00%	0	10.3	472,636.54	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	54,589.45	11.4 20.02.2024	0.00%	0	10.3	562,271.40	0.08%	0.07%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	21,002.00	12.59 05.04.2024	0.00%	0	10.3	212,010.60	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	17,324.00	12.57 18.04.2024	0.00%	0	10.3	178,437.20	0.03%	0.02%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	25,887.00	13.6 30.04.2024	0.00%	0	10.3	266,636.10	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	231,048.00	13.73 05.05.2024	0.00%	0	10.3	2,379,794.40	0.35%	0.31%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	46,086.00	14.5 14.05.2024	0.00%	0	10.3	465,861.80	0.06%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	45,312.00	15.63 29.05.2024	0.00%	0	10.3	466,713.60	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	316,698.00	16.32 18.06.2024	0.00%	0	10.3	3,161,989.40	0.48%	0.43%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	281,067.00	15.28 19.06.2						

KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	20,619.00	219.79 01.08.2024	0.00%	0	0	137.7	2,893,236.30	0.42%	0.37%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,543.00	187.5 13.08.2024	0.00%	0	0	137.7	212,471.30	0.03%	0.03%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,776.00	186.7 26.08.2024	0.00%	0	0	137.1	519,955.20	0.08%	0.07%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,185.00	170.8 23.10.2024	0.00%	0	0	137.7	163,174.50	0.02%	0.02%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	3,226.00	170.17 25.03.2025	0.00%	0	0	137.7	444,202.20	0.07%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	4,454.00	154.9 07.04.2023	0.00%	0	0	137.7	4,554,15.80	0.09%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,778.00	144.2 15.04.2025	0.00%	0	0	137.7	244,830.60	0.04%	0.03%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	1,794.00	139.9 16.04.2025	0.00%	0	0	137.7	247,033.80	0.04%	0.03%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	2,714.00	144.8 16.04.2025	0.00%	0	0	137.7	373,177.80	0.06%	0.05%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	916	145.3 04.04.2023	0.00%	0	0	137.1	126,132.20	0.02%	0.02%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL91Q08	0.00%	0	30,000.00	142.9 29.04.2025	0.00%	0	0	137.7	4,131,000.00	0.61%	0.54%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	2,991.00	9.48 04.07.2023	0.00%	0	0	16.11	48,185.01	0.01%	0.01%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	149	10.96 15.08.2023	0.00%	0	0	16.11	2,400.39	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	885	13.07 01.07.2024	0.00%	0	0	16.11	8,217.35	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	16.11	7,781.13	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	16.11	7,104.51	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,923.00	11.08 06.02.2024	0.00%	0	0	16.11	95,429.53	0.01%	0.01%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,153.00	11.17 07.02.2024	0.00%	0	0	16.11	18,574.83	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	16.11	22,070.70	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	16.11	17,898.21	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	16.11	6,878.97	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	522	12.24 16.04.2024	0.00%	0	0	16.11	5,670.72	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	16.11	8,441.64	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,701.00	14.85 05.05.2024	0.00%	0	0	16.11	75,733.11	0.01%	0.01%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	979	14.78 10.05.2024	0.00%	0	0	16.11	15,771.09	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	16.11	14,853.42	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0	0	16.11	72,027.81	0.01%	0.01%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,415.00	18.05 01.07.2024	0.00%	0	0	16.11	87,235.65	0.01%	0.01%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	543	19.4 03.07.2024	0.00%	0	0	16.11	8,747.73	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	269	19.52 30.07.2024	0.00%	0	0	16.11	4,333.59	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0	16.11	129,621.06	0.02%	0.02%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	16.11	9,698.22	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,474.00	13.99 26.08.2024	0.00%	0	0	16.11	23,746.14	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	462	12.48 23.10.2024	0.00%	0	0	16.11	7,442.82	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	16.11	4,816.89	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,216.00	15.32 25.03.2025	0.00%	0	0	16.11	15,589.76	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,516.00	16.07 02.04.2025	0.00%	0	0	16.11	24,422.76	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	668	16.42 15.04.2025	0.00%	0	0	16.11	10,761.48	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	674	16.06 16.04.2025	0.00%	0	0	16.11	10,858.14	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,019.00	16.26 16.04.2025	0.00%	0	0	16.11	16,436.09	0.00%	0.00%
KERVİT.E	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	344	15.54 14.04.2024	0.00%	0	0	16.11	5,491.84	0.00%	0.00%
KMPUR.E	KİMYES POLİÜRETAN SAN VE TİC	TREKMPJ00017	0.00%	0	50,000.00	15.85 24.04.2025	0.00%	0	0	15.2	760,000.00	0.11%	0.10%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	34,986.75	68.69 20.05.2024	0.00%	0	0	27.22	952,339.34	0.14%	0.13%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	6	1,514.02.2024	0.00%	0	0	27.22	1,514.02	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	12,603.50	67.43 03.06.2024	0.00%	0	0	27.22	343,067.27	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	0	27.22	264,687.28	0.04%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	487.5	53.01 07.07.2024	0.00%	0	0	27.22	13,269.75	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	477.75	52.98 07.07.2024	0.00%	0	0	27.22	13,094.36	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	0	27.22	282,162.52	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	2,475.00	42.92 26.09.2024	0.00%	0	0	27.22	67,369.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	777	41.82 23.10.2024	0.00%	0	0	27.22	21,149.94	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	593	48.1 28.11.2024	0.00%	0	0	27.22	13,691.66	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	2,045.00	28.46 25.03.2025	0.00%	0	0	27.22	55,664.90	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	2,824.00	27.9 07.04.2025	0.00%	0	0	27.22	76,869.28	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	1,131.00	28.66 15.04.2025	0.00%	0	0	27.22	30,785.82	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	1,137.00	27.89 16.04.2025	0.00%	0	0	27.22	33,049.14	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	1,721.00	27.4 18.04.2025	0.00%	0	0	27.22	46,845.62	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKTR00013	0.00%	0	581	27.06 24.04.2025	0.00%	0	0	27.22	15,814.82	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	1,171.00	85.66 10.07.2023	0.00%	0	55	64,405.00	0.01%	0.01%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	63	81.7 08.08.2023	0.00%	0	55	5,465.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	377	90.7 07.09.2023	0.00%	0	55	20,735.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	212	79.75 17.01.2024	0.00%	0	55	11,660.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	193	85.8 05.02.2024	0.00%	0	55	10,615.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	2,601.00	85.7 04.03.2024	0.00%	0	55	143,055.00	0.02%	0.02%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	506	85.6 07.02.2024	0.00%	0	55	27,830.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	599	91.58 14.02.2024	0.00%	0	55	32,945.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	484	91.24 10.02.2024	0.00%	0	55	25,840.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	187	89.1 05.04.2024	0.00%	0	55	10,285.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	154	94.35 18.04.2024	0.00%	0	55	8,470.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	231	99.6 30.04.2024	0.00%	0	55	12,705.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	2,867.00	100.1 03.05.2024	0.00%	0	55	113,805.00	0.02%	0.02%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	430	97.75 14.05.2024	0.00%	0	55	23,650.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	405	98.45 29.05.2024	0.00%	0	55	22,275.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	2,835.00	102.3 01.06.2024	0.00%	0	55	155,925.00	0.02%	0.02%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	288	89.48 01.06.2024	0.00%	0	55	12,512.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	126	96.05 09.07.2024	0.00%	0	55	6,930.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	124	94.3 13.07.2024	0.00%	0	55	6,820.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	55	204,160.00	0.03%	0.03%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	277	96.15 08.2024	0.00%	0	55	15,251.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	679	75.5 26.09.2024	0.00%	0	55	37,345.00	0.01%	0.01%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	213	71.4 23.10.2024	0.00%	0	55	11,715.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%	0	558	56.77 23.03.2025	0.00%	0	55	30,690.00	0.00%	0.00%	
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPU	TRAKOROS91B2	0.00%</										

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	2,380.00	335.38 01.07.2024	0.00%	0	0	326.5	777.070.00	0.11%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	229	333.5 09.07.2024	0.00%	0	0	326.5	780.93.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	118	337.25 07.2024	0.00%	0	0	326.5	785.27.69	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	326.5	1,155.810.00	0.17%	0.15%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	326.5	86.522.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	48	324.75 26.09.2024	0.00%	0	0	326.5	21.572.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	203	325.75 23.10.2024	0.00%	0	0	326.5	66.279.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	131	382.75 28.11.2024	0.00%	0	0	326.5	42.771.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	534	317.81 25.03.2025	0.00%	0	0	326.5	174.351.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	718	312.88 07.2024	0.00%	0	0	326.5	248.767.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	296	310.59 25.04.2025	0.00%	0	0	326.5	96.644.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	297	310.72 16.04.2025	0.00%	0	0	326.5	96.970.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	450	321.18.04.2025	0.00%	0	0	326.5	164.925.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLP000021	0.00%	0	62	324.75 26.09.2024	0.00%	0	0	326.5	16.828.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	4,425.00	447.23 23.10.2024	0.00%	0	0	377.25	1,669.331.25	0.25%	0.22%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	96	474.25 28.11.2024	0.00%	0	0	377.25	36.216.00	0.01%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	124	491.68 25.03.2025	0.00%	0	0	377.25	46.779.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	66	406.12 25.06.2025	0.00%	0	0	377.25	24.898.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	66	400.25 16.04.2025	0.00%	0	0	377.25	24.898.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	101	397.18.04.2025	0.00%	0	0	377.25	38.102.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	84	391.24.04.2025	0.00%	0	0	377.25	12.626.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKARSH3H	0.00%	0	5,000.00	391.5 29.04.2025	0.00%	0	0	377.25	1,682.550.00	0.28%	0.25%
PETRM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKIMSE10	0.00%	0	350.000.00	16.48 29.04.2025	0.00%	0	0	16.15	5,652.500.00	0.83%	0.74%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	8,115.52	138.75 10.07.2023	0.00%	0	0	222.9	1,808.949.41	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	7,253.04	194.10 03.08.2023	0.00%	0	0	222.9	1,750.40.68	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	0	222.9	346.443.89	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	850.44	147.31 17.01.2024	0.00%	0	0	222.9	189.563.52	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	222.9	172.132.52	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	10,420.36	160.82 06.02.2024	0.00%	0	0	222.9	2,142.698.49	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	2,023.46	159.89 07.02.2024	0.00%	0	0	222.9	451.030.57	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	0	222.9	359.517.19	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	222.9	472.062.80	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	222.9	145.14.91	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	222.9	135.091.22	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	0	222.9	202.637.05	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	8,108.52	214.68 05.05.2024	0.00%	0	0	222.9	1,807.390.45	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	222.9	395.01.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	222.9	354.633.90	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	222.9	2,481,322.80	0.37%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	9,874.00	219.8 10.07.2024	0.00%	0	0	222.9	2,200.934.60	0.32%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	222.9	22.139.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	222.9	109.221.00	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	14,680.00	234.29 01.08.2024	0.00%	0	0	222.9	3,272,172.00	0.48%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	2,298.00	239.03 04.08.2024	0.00%	0	0	222.9	249.844.20	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	2,688.00	241.4 26.08.2024	0.00%	0	0	222.9	599.155.20	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,024.00	238.24 23.10.2024	0.00%	0	0	222.9	228.249.60	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	569	218.89 21.11.2024	0.00%	0	0	222.9	126.830.10	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	2,316.00	259.68 25.12.2024	0.00%	0	0	222.9	515.614.40	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	3,196.00	257.21 07.01.2025	0.00%	0	0	222.9	712.388.40	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,276.00	263.24 15.04.2025	0.00%	0	0	222.9	284.420.40	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	1,287.00	251.49 16.04.2025	0.00%	0	0	222.9	286.872.30	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS000016	0.00%	0	2,494.00	248.5 18.04.2025	0.00%	0	0	222.9	428.209.20	0.06%	0.06%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	5,028.00	11.3 07.2023	0.00%	0	0	15.35	77.179.80	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	194	10.71 10.08.2023	0.00%	0	0	15.35	2,977.90	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	599	14.31 17.01.2024	0.00%	0	0	15.35	9.194.65	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	547	14.11 05.02.2024	0.00%	0	0	15.35	8.296.45	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	7,073.00	14.47 06.02.2024	0.00%	0	0	15.35	108.570.55	0.02%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,415.00	15.12 07.02.2024	0.00%	0	0	15.35	21.720.25	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,682.00	14.91 14.02.2024	0.00%	0	0	15.35	25.818.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,305.00	15.1 05.03.2024	0.00%	0	0	15.35	19.652.75	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	524	13.24 05.04.2024	0.00%	0	0	15.35	8.043.40	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	432	13.3 18.04.2024	0.00%	0	0	15.35	6.631.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	647	13.3 30.04.2024	0.00%	0	0	15.35	9.950.25	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	5,771.00	13.58 03.05.2024	0.00%	0	0	15.35	185.844.01	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,202.00	13.35 14.05.2024	0.00%	0	0	15.35	18.450.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,132.00	13.14 29.05.2024	0.00%	0	0	15.35	17.376.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,312.00	13.18 01.07.2024	0.00%	0	0	15.35	29.113.85	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	7,017.00	13.07 01.07.2024	0.00%	0	0	15.35	107.710.95	0.02%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	706	13.19 09.07.2024	0.00%	0	0	15.35	10.837.10	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	349	13.1 10.07.2024	0.00%	0	0	15.35	5.537.15	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	6,765.00	13.5 01.08.2024	0.00%	0	0	15.35	263.842.75	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,777.00	11.89 26.09.2024	0.00%	0	0	15.35	27.276.95	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	558	10.33 23.10.2024	0.00%	0	0	15.35	8.565.30	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	861	10.3 28.11.2024	0.00%	0	0	15.35	5.541.35	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,469.00	11.66 25.12.2024	0.00%	0	0	15.35	25.949.15	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	2,027.00	15.2 07.01.2025	0.00%	0	0	15.35	31.114.45	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	811	15.82 15.04.2025	0.00%	0	0	15.35	12.448.85	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	816	15.16 16.04.2025	0.00%	0	0	15.35	12.525.60	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	1,234.00	15.24 05.05.2024	0.00%	0	0	15.35	18.741.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREFPOLH000012	0.00%	0	417	15.04 24.04.2025	0.00%	0	0				

SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,471.00	37.86	18.04.2025	0.00%	0	0	37.6	92,909.60	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	847	37.44	24.04.2025	0.00%	0	0	37.6	3,847.20	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,096.80	16.92	10.07.2023	0.00%	0	0	11.31	3,717.1481	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	104.4	23.32	10.08.2023	0.00%	0	0	11.31	1,180.76	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	630	24.72	07.09.2023	0.00%	0	0	11.31	7,125.30	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	18.18	18.18	31.01.2024	0.00%	0	0	11.31	4,000.53	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	324	19.74	05.02.2024	0.00%	0	0	11.31	3,664.44	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	4,352.40	19.21	06.02.2024	0.00%	0	0	11.31	49,225.64	0.01%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	846	19.98	07.02.2024	0.00%	0	0	11.31	9,568.26	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,005.20	20.17	10.07.2023	0.00%	0	0	11.31	17,380.12	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	817.2	21.11	20.02.2024	0.00%	0	0	11.31	9,242.53	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	313.2	14.51	05.04.2024	0.00%	0	0	11.31	3,542.29	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	259.2	14.9	18.04.2024	0.00%	0	0	11.31	2,915.55	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	387	15.33	01.07.2024	0.00%	0	0	11.31	4,216.97	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,456.00	15.82	03.05.2024	0.00%	0	0	11.31	39,087.36	0.01%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	718.2	15.34	14.05.2024	0.00%	0	0	11.31	8,122.84	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	676.8	14.25	26.05.2024	0.00%	0	0	11.31	7,654.61	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	5,626.80	14.26	01.06.2024	0.00%	0	0	11.31	63,639.11	0.01%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	4,343.40	14.13	01.07.2024	0.00%	0	0	11.31	49,123.85	0.01%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	435.6	14.92	09.07.2024	0.00%	0	0	11.31	4,926.64	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	214.2	14.83	10.07.2024	0.00%	0	0	11.31	2,422.60	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	4,355.80	15.42	01.08.2024	0.00%	0	0	11.31	48,847.40	0.01%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,103.40	13.81	26.09.2024	0.00%	0	0	11.31	12,479.45	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	345.6	13.71	23.10.2024	0.00%	0	0	11.31	3,908.74	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,015.15	12.13	28.11.2024	0.00%	0	0	11.31	2,224.29	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	910	12.02	25.03.2025	0.00%	0	0	11.31	10,292.10	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,259.00	11.74	07.04.2025	0.00%	0	0	11.31	14,239.29	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	502	12.29	15.04.2025	0.00%	0	0	11.31	5,677.62	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	11.63	11.63	16.04.2025	0.00%	0	0	11.31	5,727.86	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	766	11.71	18.04.2025	0.00%	0	0	11.31	8,663.46	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	258	11.4	24.04.2025	0.00%	0	0	11.31	2,917.98	0.00%	0.00%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	11,247.00	268.25	01.08.2024	0.00%	0	0	228.5	2,569,939.50	0.38%	0.34%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,237.82	13.08.2024	0.00%	0	0	0	228.5	23,512.77	0.03%	0.03%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,484.00	243.1	26.09.2024	0.00%	0	0	228.5	567,594.00	0.08%	0.07%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	780	22.73	23.10.2024	0.00%	0	0	228.5	178,230.00	0.03%	0.02%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	504	279.5	28.11.2024	0.00%	0	0	228.5	115,164.00	0.02%	0.02%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,105.00	238.98	25.01.2025	0.00%	0	0	228.5	480,250.00	0.07%	0.06%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,902.00	239.97	07.04.2025	0.00%	0	0	228.5	663,107.00	0.10%	0.09%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,159.00	247.79	15.04.2025	0.00%	0	0	228.5	264,831.50	0.04%	0.03%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,169.00	242.99	16.04.2025	0.00%	0	0	228.5	267,118.50	0.04%	0.04%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	585	239.3	24.04.2025	0.00%	0	0	228.5	133,672.50	0.02%	0.02%
TAVHLE	TAV HAVAJMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	227.9	29.04.2025	0.00%	0	0	228.5	6,855,000.00	1.01%	0.90%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	19,193.00	81.95	01.05.2024	0.00%	0	0	89.9	1,735,450.70	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	83.25	93,262.53	0.00%	0	0	0	89.9	9,325,630.80	0.14%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	9,669.00	91.7	29.05.2024	0.00%	0	0	89.9	869,243.10	0.13%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	80,243.00	103.92	03.06.2024	0.00%	0	0	89.9	7,213,845.70	1.06%	0.95%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	5,390.00	109.24	09.07.2024	0.00%	0	0	89.9	448,561.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	7,651.00	109.9	10.07.2024	0.00%	0	0	89.9	2,651,239.90	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	79,638.00	108.59	01.08.2024	0.00%	0	0	89.9	7,159,456.20	1.05%	0.94%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	5,963.00	102.8	13.08.2024	0.00%	0	0	89.9	536,073.70	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	14,582.00	96.5	26.09.2024	0.00%	0	0	89.9	1,310,912.80	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	4,576.00	86.95	23.10.2024	0.00%	0	0	89.9	43,282.40	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	2,962.00	91.55	28.11.2024	0.00%	0	0	89.9	266,283.80	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	12,046.00	94.69	25.01.2025	0.00%	0	0	89.9	1,082,935.40	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	16,615.00	87.72	07.04.2025	0.00%	0	0	89.9	1,493,688.50	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	7,653.00	90.3	15.04.2025	0.00%	0	0	89.9	586,666.30	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	6,698.00	88.67	16.04.2025	0.00%	0	0	89.9	601,150.20	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	10,125.00	93.14	18.04.2025	0.00%	0	0	89.9	910,237.50	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELI1S1M1	0.00%	0	3,422.00	91.95	24.04.2025	0.00%	0	0	89.9	307,537.80	0.05%	0.04%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,862.00	214.82	15.01.2023	0.00%	0	0	284.25	8,862.150	0.13%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	497	263.1	10.08.2023	0.00%	0	0	284.25	141,772.25	0.02%	0.02%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,953.00	244.6	07.09.2023	0.00%	0	0	284.25	839,390.25	0.12%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,661.00	254.25	17.01.2024	0.00%	0	0	284.25	472,139.25	0.07%	0.06%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,516.00	256.05	05.02.2024	0.00%	0	0	284.25	428,310.00	0.06%	0.05%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,374.00	289.5	06.02.2024	0.00%	0	0	284.25	8,633,809.50	1.27%	1.14%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,518.00	287.75	07.02.2024	0.00%	0	0	284.25	1,284,241.50	0.19%	0.17%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	281.4	288.04	24.04.2024	0.00%	0	0	284.25	1,537,752.50	0.22%	0.20%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,365.00	283.25	20.02.2024	0.00%	0	0	284.25	1,240,751.25	0.18%	0.16%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,676.00	298.5	05.04.2024	0.00%	0	0	284.25	476,403.00	0.07%	0.06%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,384.00	296.5	18.04.2024	0.00%	0	0	284.25	393,402.00	0.06%	0.05%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	324.5	324.5	30.04.2024	0.00%	0	0	284.25	5,987,447.50	0.09%	0.08%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	18,461.00	324.7	03.05.2024	0.00%	0	0	284.25	5,247,539.25	0.77%	0.69%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,842.00	311.75	14.05.2024	0.00%	0	0	284.25	1,092,088.50	0.16%	0.14%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,621.00	308.75	26.05.2024	0.00%	0	0	284.25	1,029,269.25	0.15%	0.14%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,815.00	309.95	02.07.2024	0.00%	0	0	284.25	8,540,454.50	1.24%	1.13%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	23,209.00	395.52	01.07.2024	0.00%	0	0	284.25	6,597,158.25	0.97%	0.87%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,336.00	310.37	09.07.2024	0.00%	0	0	284.25	664,008.00	0.10%	0.09%
THYAO	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,154.00	307.5	10.07.2024	0.00%	0	0	284.25	338,024.00	0.05%	0.04%

TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,621.00	176.1 05.04.2024	0.00%	0	0	124.7	202,138.70	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,137.00	185.18.04.2024	0.00%	0	0	124.7	166,723.90	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,999.00	188.30.04.2024	0.00%	0	0	124.7	249,275.30	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,841.00	200.59.03.05.2024	0.00%	0	0	124.7	2,224,772.70	0.33%	0.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,716.00	184.14.05.2024	0.00%	0	0	124.7	463,385.20	0.07%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,499.00	184.4.20.04.2024	0.00%	0	0	124.7	436,325.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,075.00	174.07.03.06.2024	0.00%	0	0	124.7	3,625,652.50	0.53%	0.48%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	22,428.00	163.29.01.07.2024	0.00%	0	0	124.7	2,796,771.60	0.41%	0.37%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,257.00	169.94.09.07.2024	0.00%	0	0	124.7	281,447.90	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,114.00	169.10.07.2024	0.00%	0	0	124.7	139,815.80	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	33,356.00	164.59.01.08.2024	0.00%	0	0	124.7	4,159,493.20	0.61%	0.55%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,497.00	160.41.13.08.2024	0.00%	0	0	124.7	311,375.90	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,108.00	168.8.36.09.2024	0.00%	0	0	124.7	761,667.60	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,916.00	144.5.23.10.2025	0.00%	0	0	124.7	236,125.20	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,292.00	146.7.28.11.2024	0.00%	0	0	124.7	161,112.40	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,252.00	141.97.25.03.2025	0.00%	0	0	124.7	654,924.40	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,795.00	127.24.15.04.2025	0.00%	0	0	124.7	346,586.50	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,820.00	125.35.16.06.2025	0.00%	0	0	124.7	351,654.00	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,266.00	124.6.18.04.2025	0.00%	0	0	124.7	531,970.20	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,441.00	124.2.24.04.2025	0.00%	0	0	124.7	179,692.70	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	1	80,000.00	123.5.29.04.2025	0.00%	0	0	124.7	9,970,000.00	147%	1.51%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	4,416.00	80.64.13.11.2023	0.00%	0	0	106.5	470,304.00	0.07%	0.06%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	588	81.17.01.2024	0.00%	0	0	106.5	62,622.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	538	96.7.05.02.2024	0.00%	0	0	106.5	57,297.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	7,217.00	100.17.06.02.2024	0.00%	0	0	106.5	768,610.50	0.11%	0.10%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,403.00	99.9.07.02.2024	0.00%	0	0	106.5	149,419.50	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,670.00	110.36.14.02.2024	0.00%	0	0	106.5	177,855.00	0.03%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,356.00	106.20.02.2024	0.00%	0	0	106.5	144,414.00	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	521	104.5.5.2025	0.00%	0	0	106.5	65,486.50	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	430	109.3.18.04.2024	0.00%	0	0	106.5	45,795.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	642	114.5.30.04.2024	0.00%	0	0	106.5	68,373.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	5,731.00	114.97.03.05.2024	0.00%	0	0	106.5	610,351.50	0.09%	0.08%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	117.3	119.14.09.2024	0.00%	0	0	106.5	11,931.450	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,124.00	142.2.29.05.2024	0.00%	0	0	106.5	119,706.00	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	7,864.00	142.35.03.06.2024	0.00%	0	0	106.5	837,516.00	0.12%	0.11%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	6,969.00	165.7.01.07.2024	0.00%	0	0	106.5	742,198.50	0.11%	0.10%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	821	173.14.09.2024	0.00%	0	0	106.5	74,656.50	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	346	174.2.16.07.2024	0.00%	0	0	106.5	36,849.00	0.01%	0.00%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	10,370.00	171.22.01.08.2024	0.00%	0	0	106.5	1,104,405.00	0.16%	0.15%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	776	149.6.11.08.2024	0.00%	0	0	106.5	82,644.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,894.00	141.6.26.04.2024	0.00%	0	0	106.5	209,177.00	0.03%	0.03%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	596	121.9.23.10.2024	0.00%	0	0	106.5	63,474.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	385	110.9.28.11.2024	0.00%	0	0	106.5	41,002.50	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,568.00	108.1.16.08.2024	0.00%	0	0	106.5	166,892.00	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	834	110.11.15.04.2025	0.00%	0	0	106.5	88,821.00	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	841	106.95.16.04.2025	0.00%	0	0	106.5	89,566.50	0.01%	0.01%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,274.00	108.7.16.04.2025	0.00%	0	0	106.5	135,681.00	0.02%	0.02%
UKLKE.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	493	109.5.24.05.2025	0.00%	0	0	106.5	45,205.00	0.01%	0.01%
UKLKE.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	9,974.00	23.31.03.06.2024	0.00%	0	0	20.72	206,661.28	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	42,263.00	20.79.01.07.2024	0.00%	0	0	20.72	875,689.36	0.13%	0.12%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	4,258.00	22.41.09.07.2024	0.00%	0	0	20.72	88,225.76	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,105.00	22.46.23.07.2024	0.00%	0	0	20.72	2,105,155.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	62,893.00	20.91.01.08.2024	0.00%	0	0	20.72	1,303,142.96	0.19%	0.17%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	4,705.00	18.14.13.08.2024	0.00%	0	0	20.72	97,487.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	11,510.00	23.38.36.09.2024	0.00%	0	0	20.72	238,487.20	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,246.00	20.86.23.10.2024	0.00%	0	0	20.72	74,299.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,340.00	23.08.28.11.2024	0.00%	0	0	20.72	48,484.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	9,515.00	24.83.25.03.2025	0.00%	0	0	20.72	197,150.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	13,122.00	22.4.07.04.2025	0.00%	0	0	20.72	273,887.84	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	21,263.00	21.78.26.06.2024	0.00%	0	0	20.72	509,046.96	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	5,293.00	21.04.15.04.2025	0.00%	0	0	20.72	109,670.96	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	7,997.00	20.46.18.04.2025	0.00%	0	0	20.72	165,697.84	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,700.00	20.5.14.04.2025	0.00%	0	0	20.72	55,944.00	0.01%	0.01%
VAKBN.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	12,644.00	12.64.07.02.2023	0.00%	0	0	116.2	1,860,151.20	0.11%	0.10%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	9,738.00	13.33.10.07.2023	0.00%	0	0	116.2	1,131,555.56	0.02%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	290	15.73.10.08.2023	0.00%	0	0	116.2	3,369.80	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	161.1	17.06.26.2024	0.00%	0	0	116.2	2,669.28	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	863	18.2.05.02.2024	0.00%	0	0	116.2	10,028.06	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	1,606.00	21.44.07.02.2024	0.00%	0	0	116.2	18,661.72	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	1,909.00	19.13.14.02.2024	0.00%	0	0	116.2	22,182.58	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	997	20.6.16.06.2024	0.00%	0	0	116.2	6,977.14	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	492	21.72.18.04.2024	0.00%	0	0	116.2	5,717.04	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	736	22.4.30.04.2024	0.00%	0	0	116.2	8,552.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	6,566.00	23.09.05.05.2024	0.00%	0	0	116.2	76,296.92	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	2,168.00	21.8.16.06.2024	0.00%	0	0	116.2	1,896.16	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	1,288.00	21.84.29.05.2024	0.00%	0	0	116.2	14,966.56	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	10,701.00	24.07.03.06.2024	0.00%	0	0	116.2	124,345.62	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	8,252.00	20.63.01.07.2024	0.00%	0	0	116.2	95,888.24	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	811	21.07.07.2024	0.00%	0	0	116.2	8,652.22	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ.	TREVEST00017	0.00%	0	410	20.88.10.07.2024	0.00%	0					

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