

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	744,51,837.23
E. KATILMA PAYI SAYISI:	95,913,047
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.706994
B. ÖNCÜK AY KATILMA PAYI FİYATI:	7.777434
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.22%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-7.29%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-9.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	89.36%
TÜREVİ TEMİNAT	3.96%
TEKE REPO	2.23%
TAKASBANK BORSA PARA PİYASASI	2.01%
YATIRIM FONU	1.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.19%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kırsı Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VAZESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	797,516.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,882,247.46
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	GrupK	ToplamKı
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	26,640.00	108.54 13.08.2024	0.00%	0	0	0	141.5	3,769,560.00	0.57%	0.51%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4 26.09.2024	0.00%	0	0	0	141.5	245,219.50	0.04%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7 23.10.2024	0.00%	0	0	0	141.5	76,834.50	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	0	141.5	49,808.00	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	0	141.5	202,486.50	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,976.00	129.6 27.04.2025	0.00%	0	0	0	141.5	279,604.00	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	0	141.5	111,502.00	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44 16.04.2025	0.00%	0	0	0	141.5	112,492.50	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	0	141.5	170,083.00	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69 24.04.2025	0.00%	0	0	0	141.5	57,449.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2 06.05.2025	0.00%	0	0	0	141.5	77,825.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1 09.05.2025	0.00%	0	0	0	141.5	38,205.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3 13.05.2025	0.00%	0	0	0	141.5	58,581.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2 14.05.2025	0.00%	0	0	0	141.5	43,582.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	596	61.6 18.08.2025	0.00%	0	0	0	53.35	21,796.60	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,728.00	61.65 13.08.2024	0.00%	0	0	0	53.35	1,212,538.80	0.18%	0.16%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	894	58.6 26.09.2024	0.00%	0	0	0	53.35	47,694.90	0.01%	0.01%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	280	54.4 23.10.2024	0.00%	0	0	0	53.35	14,588.00	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	734	58.68 25.03.2025	0.00%	0	0	0	53.35	39,158.90	0.01%	0.01%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	392	62.1 15.04.2025	0.00%	0	0	0	53.35	20,913.20	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	60.25 16.04.2025	0.00%	0	0	0	53.35	20,966.55	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	596	61.6 18.08.2025	0.00%	0	0	0	53.35	21,796.60	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	201	56.75 24.04.2025	0.00%	0	0	0	53.35	10,723.35	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	40,000.00	55.7 29.04.2025	0.00%	0	0	0	53.35	2,134,000.00	0.32%	0.29%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,018.00	55.22 06.05.2025	0.00%	0	0	0	53.35	54,310.30	0.01%	0.01%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	499	54.35 09.05.2025	0.00%	0	0	0	53.35	26,221.65	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	767	58 13.05.2025	0.00%	0	0	0	53.35	40,919.45	0.01%	0.01%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	572	57.33 14.05.2025	0.00%	0	0	0	53.35	30,516.20	0.00%	0.00%
ENISA.E	ENERUISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	499	54.65 20.05.2025	0.00%	0	0	0	53.35	26,621.65	0.00%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	5,203.00	211.2 03.06.2024	0.00%	0	0	0	139.3	72,699.30	0.11%	0.10%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	5,130.00	240.95 01.07.2024	0.00%	0	0	0	139.3	714,609.00	0.11%	0.10%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	516	272.37 09.07.2024	0.00%	0	0	0	139.3	71,878.80	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	255	288.5 10.07.2024	0.00%	0	0	0	139.3	35,521.50	0.01%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,844.00	264.99 01.08.2024	0.00%	0	0	0	139.3	689,299.20	0.10%	0.09%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	537	249.1 13.08.2024	0.00%	0	0	0	139.3	74,804.10	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,314.00	198.8 26.09.2024	0.00%	0	0	0	139.3	183,040.20	0.03%	0.02%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	412	193.6 23.10.2024	0.00%	0	0	0	139.3	57,391.60	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	137	201.4 28.11.2024	0.00%	0	0	0	139.3	19,054.10	0.00%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	558	167.97 25.03.2025	0.00%	0	0	0	139.3	77,729.40	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	771	160.7 07.04.2025	0.00%	0	0	0	139.3	107,400.30	0.02%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	308	163 18.04.2025	0.00%	0	0	0	139.3	42,264.40	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	309	157.7 16.04.2025	0.00%	0	0	0	139.3	43,043.70	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	469	163.2 18.04.2025	0.00%	0	0	0	139.3	65,331.70	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	160	168.6 24.04.2025	0.00%	0	0	0	139.3	22,288.00	0.00%	0.00%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	30,000.00	165 29.04.2025	0.00%	0	0	0	139.3	417,900.00	0.63%	0.56%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	781	158.09 06.05.2025	0.00%	0	0	0	139.3	108,793.30	0.02%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	385	151.2 09.05.2025	0.00%	0	0	0	139.3	53,630.50	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	590	169.25 13.05.2025	0.00%	0	0	0	139.3	82,187.00	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	441	174.4 24.04.2025	0.00%	0	0	0	139.3	49,131.30	0.01%	0.01%
AEFESE	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	385	151.6 23.05.2025	0.00%	0	0	0	139.3	53,630.50	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	13,080.00	289.98 16.10.2024	0.00%	0	0	0	256	3,348,480.00	0.50%	0.45%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	142	292.75 23.10.2024	0.00%	0	0	0	256	36,352.00	0.01%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	120	336.25 25.03.2025	0.00%	0	0	0	256	23,512.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	384	305.93 25.03.2025	0.00%	0	0	0	256	98,304.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	531	280.75 07.04.2025	0.00%	0	0	0	256	135,936.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	211	280.62 15.04.2025	0.00%	0	0	0	256	54,016.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	213	277.25 16.04.2025	0.00%	0	0	0	256	54,528.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	324	281.75 18.04.2025	0.00%	0	0	0	256	82,844.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	109	279.75 24.04.2025	0.00%	0	0	0	256	27,904.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	231	275.12 06.05.2025	0.00%	0	0	0	256	56,136.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	113	275.25 09.05.2025	0.00%	0	0	0	256	28,833.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	174	297.62 13.05.2025	0.00%	0	0	0	256	44,544.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	129	298.75 14.05.2025	0.00%	0	0	0	256	33,024.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	113	273.75 20.05.2025	0.00%	0	0	0	256	28,828.00	0.00%	0.00%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0	54,290.00	66.56 03.06.2024	0.00%	0	0	0	50.95	2,766,075.50	0.41%	0.37%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0	90,590.00	61.23 01.07.2024	0.00%	0	0	0	50.95	4,615,560.50	0.69%	0.62%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0	9,126.00	65.47 09.07.2024	0.00%	0	0	0	50.95	464,969.70	0.07%	0.06%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0	5,679.00	63.9 10.07.2024	0.00%	0	0	0	50.95	229,580.70	0.03%	0.03%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0	134,707.00	64.06 01.08.2024	0.00%	0	0	0	50.95	6,863,321.65	1.03%	0.92%
AKBNKE	AKBNK T.A.Ş.		TAAAKBNK196	0.00%	0										

AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	728	9.47 16.04.2025	0.00%	0	0	10.32	7,512.96	0.00%	0.00%
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	1,102.00	9.37 16.04.2025	0.00%	0	0	10.32	11,372.64	0.00%	0.00%
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	781	11.76 05.05.2025	0.00%	0	10.32	24,855.84	0.00%	0.00%	
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	10.32	3,962.88	0.00%	0.00%
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	590	13.09 13.05.2025	0.00%	0	0	10.32	6,088.80	0.00%	0.00%
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	10.32	4,530.48	0.00%	0.00%
AKENR.E	AKENERJ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	384	11.26 21.05.2025	0.00%	0	10.32	3,962.88	0.00%	0.00%	
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	199,010.00	6.5 14.04.2025	0.00%	0	0	5.81	1,156,248.10	0.17%	0.16%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	2,973.00	6.59 15.04.2025	0.00%	0	0	5.81	17,273.13	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	2,997.00	6.44 16.04.2025	0.00%	0	0	5.81	17,412.57	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,337.00	6.45 16.04.2025	0.00%	0	0	5.81	26,019.97	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	1,530.00	6.45 24.04.2025	0.00%	0	0	5.81	8,889.30	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	3,247.00	6.09 06.05.2025	0.00%	0	0	5.81	18,865.07	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	1,594.00	6.13 09.05.2025	0.00%	0	0	5.81	9,261.14	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	2,441.00	6.47 14.05.2025	0.00%	0	0	5.81	14,181.21	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	1,824.00	6.44 14.05.2025	0.00%	0	0	5.81	10,597.44	0.00%	0.00%
AKGRTE.A	AKSİGORTA A.Ş.	TRAAKGRT9105	0.00%	0	1,591.00	6.29 23.05.2025	0.00%	0	0	5.81	9,243.71	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	17,305.00	2.18 10.07.2023	0.00%	0	0	6.04	105,730.20	0.02%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	6.04	8,607.00	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,484.00	3.77 09.2023	0.00%	0	0	6.04	51,243.36	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,758.00	4.17 17.01.2024	0.00%	0	0	6.04	28,738.32	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,353.00	5.36 05.02.2024	0.00%	0	0	6.04	26,292.12	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	56,235.00	5.37 06.02.2024	0.00%	0	0	6.04	339,659.40	0.05%	0.05%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	11,241.00	5.37 07.02.2024	0.00%	0	0	6.04	67,895.64	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.57 14.02.2024	0.00%	0	0	6.04	80,561.52	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	6.04	65,431.32	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.25 23.04.2024	0.00%	0	0	6.04	24,855.84	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11 18.04.2024	0.00%	0	0	6.04	20,765.52	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6.13 30.04.2024	0.00%	0	0	6.04	31,039.56	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.35 05.05.2024	0.00%	0	0	6.04	276,857.48	0.43%	0.43%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7 14.05.2024	0.00%	0	0	6.04	57,657.84	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,988.00	5.96 29.05.2024	0.00%	0	0	6.04	54,287.52	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9 03.06.2024	0.00%	0	0	6.04	451,677.24	0.07%	0.06%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96 05.07.2024	0.00%	0	0	6.04	348,193.92	0.05%	0.05%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,54 097.00	6.04 09.07.2024	0.00%	0	0	6.04	34,540.00	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62 10.07.2024	0.00%	0	0	6.04	17,250.24	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	6.04	516,329.40	0.08%	0.07%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,24 050.00	6.4 05.08.2024	0.00%	0	0	6.04	37,436.04	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5.6 23.10.2024	0.00%	0	0	6.04	29,438.96	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,148.00	7.16 28.11.2024	0.00%	0	0	6.04	19,013.92	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,116.00	6.26 23.05.2025	0.00%	0	0	6.04	79,220.64	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,991.00	6.5 16.04.2025	0.00%	0	0	6.04	41,225.64	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,053.00	6.36 16.04.2025	0.00%	0	0	6.04	42,600.12	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,518.00	6.29 24.04.2025	0.00%	0	0	6.04	21,248.72	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,449.00	6.1 06.05.2025	0.00%	0	0	6.04	44,991.96	0.01%	0.01%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,22 071.00	6.23 07.06.2025	0.00%	0	0	6.04	32,018.24	0.00%	0.00%
AKGYVE	AKGAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,149.00	6.41 14.05.2025	0.00%	0	0	6.04	25,059.96	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	48,068.00	96.5 29.04.2025	0.00%	0	81.05	3,895,911.04	0.58%	0.52%	
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	738	89.20 06.05.2025	0.00%	0	81.05	59,814.90	0.01%	0.01%	
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	362	86.7 09.05.2025	0.00%	0	81.05	34,340.10	0.00%	0.00%	
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	555	91.15 13.05.2025	0.00%	0	81.05	44,982.75	0.01%	0.01%	
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	414	90.01 14.05.2025	0.00%	0	81.05	33,554.70	0.01%	0.00%	
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALARK910Q	0.00%	0	362	84.45 23.05.2025	0.00%	0	81.05	29,340.10	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	23,213.00	3.09 10.07.2023	0.00%	0	6.7	155,527.10	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	6.7	7,463.80	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	6.7	44,414.30	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3.98 17.10.2024	0.00%	0	6.7	24,857.00	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,139.00	4.06 17.10.2024	0.00%	0	6.7	27,711.00	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	6.7	191,901.40	0.03%	0.03%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	6.7	52,983.60	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	6.7	63,114.00	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4.49 21.02.2025	0.00%	0	6.7	51,261.70	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	6.7	20,682.90	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	6.7	17,024.70	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5.03 30.04.2024	0.00%	0	6.7	25,540.40	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	5,332.00	5.05 05.05.2025	0.00%	0	6.7	37,210.90	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	6.7	47,395.80	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	6.7	44,615.30	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	6.7	311,409.30	0.05%	0.04%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	5,24 01.07.2024	6.04 01.07.2024	0.00%	0	6.7	27,020.00	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	6.7	13,929.30	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	6.7	13,668.00	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	6.7	287,061.50	0.04%	0.04%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,487.00	6.22 10.09.2024	0.00%	0	6.7	69,340.90	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	6.7	22,069.80	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,439.00	6.38 25.05.2025	0.00%	0	6.7	43,141.30	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	6.7	79,080.10	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,711.00	6.31 16.04.2025	0.00%	0	6.7	31,481.70	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	6.7	31,811.60	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	6.7	48,186.40	0.01%	0.01%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,426.00	6.27 14.04.2025	0.00%	0	6.7	16,254.20	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,144.00	6.07 16.05.2024	0.00%	0	6.7	41,464.80	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	6.7	16,930.90	0.00%	0.00%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,870.00	6.44 13.05.2025							

AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	240	135.55 15.04.2025	0.00%	0	0	128.2	30,768.00	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	241	131.4 16.04.2025	0.00%	0	0	128.2	30,896.20	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	366	128.6 18.04.2025	0.00%	0	0	128.2	34,811.20	0.01%	0.01%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	124	131.8 24.04.2025	0.00%	0	0	128.2	15,896.80	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	261	123.35 06.05.2025	0.00%	0	0	128.2	33,440.20	0.01%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	238	128.8 09.05.2024	0.00%	0	0	128.2	16,409.00	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	197	130.1 13.05.2025	0.00%	0	0	128.2	25,255.40	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	147	128.3 14.05.2025	0.00%	0	0	128.2	18,845.40	0.00%	0.00%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	128	126.9 15.05.2025	0.00%	0	0	128.2	16,409.60	0.00%	0.00%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	5,387.00	25.871.1200	0.00%	476	25.871.1200	476	25,871.1200	0.38%	0.38%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	1,174.00	559.13 08.2024	0.00%	0	476	558,824.00	0.08%	0.07%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	2,875.00	541.5 26.09.2024	0.00%	0	476	1,368,500.00	0.21%	0.18%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	902	463.1 23.10.2024	0.00%	0	476	479,352.00	0.06%	0.06%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	584	485.1 23.10.2024	0.00%	476	271,984.00	0.04%	0.04%		
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	1,962.00	455.25 03.2025	0.00%	0	476	933,912.00	0.14%	0.13%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	213	466.37 15.04.2025	0.00%	0	476	101,388.00	0.02%	0.01%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	215	461.63 16.04.2025	0.00%	0	476	102,340.00	0.02%	0.01%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	236	449.75 18.04.2025	0.00%	0	476	155,176.00	0.02%	0.02%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	110	450.24 04.2025	0.00%	0	476	52,360.00	0.01%	0.01%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	40,000.00	463.75 29.04.2025	0.00%	0	476	19,040,000.00	2.86%	2.55%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	824	473.37 06.05.2025	0.00%	0	476	392,224.00	0.06%	0.05%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	404	467.75 09.05.2025	0.00%	0	476	192,204.00	0.03%	0.03%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	619	496.87 13.05.2025	0.00%	0	476	294,644.00	0.04%	0.04%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	463	500.5 14.05.2025	0.00%	0	476	220,388.00	0.03%	0.03%	
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM0001E8	0.00%	0	204	478.25 23.05.2025	0.00%	0	476	192,204.00	0.03%	0.03%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	434	62.21 10.07.2023	0.00%	0	72.35	13,399.90	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	30	71.05 10.08.2023	0.00%	0	72.35	2,170.50	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	184	87.55 07.09.2023	0.00%	0	72.35	13,312.40	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	193	87.05 05.10.2023	0.00%	72.35	7,452.05	72.35	7,452.05	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	94	92.3 05.02.2024	0.00%	0	72.35	6,800.90	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	1,269.00	92.31 06.02.2024	0.00%	0	72.35	9,812.15	0.01%	0.01%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	246	95.75 07.02.2024	0.00%	0	72.35	17,798.10	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	293	108.43 01.2024	0.00%	72.35	11,985.15	72.35	11,985.15	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	238	116.3 20.02.2024	0.00%	0	72.35	17,219.30	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	72.35	6,583.85	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	75	126.2 16.04.2024	0.00%	0	72.35	5,426.25	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	113	126.2 16.04.2024	0.00%	72.35	6,217.55	72.35	6,217.55	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	1,007.00	126.39 03.05.2024	0.00%	0	72.35	72,856.45	0.01%	0.01%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	72.35	15,121.15	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	197	116.9 16.05.2024	0.00%	0	72.35	14,252.95	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	5,204	115.43 06.2024	0.00%	72.35	181,916.65	72.35	181,916.65	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	72.35	91,522.75	0.01%	0.01%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	63	113 03.07.2024	0.00%	0	72.35	4,558.05	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	111.8 01.08.2024	0.00%	72.35	4,485.70	72.35	4,485.70	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	72.35	135,077.45	0.02%	0.02%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	72.35	10,056.65	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	72.35	24,743.70	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	167	82.13 10.10.2024	0.00%	72.35	7,141.45	72.35	7,141.45	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	291	88.48 25.03.2025	0.00%	0	72.35	21,053.85	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	403	82.9 07.04.2025	0.00%	0	72.35	29,157.05	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	72.35	11,576.00	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	165	83.62 16.04.2025	0.00%	72.35	11,648.25	72.35	11,648.25	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	244	87.1 16.04.2025	0.00%	0	72.35	17,653.40	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	72.35	5,932.70	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	72.35	12,588.90	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	96	77.7 05.05.2025	0.00%	72.35	6,212.10	72.35	6,212.10	0.00%	0.00%
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	131	78.45 13.05.2025	0.00%	0	72.35	9,477.85	0.00%	0.00%	
BRİSA E	BRİSA BRIDGESTONE SABANCI LAST	TBABRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	72.35	6,945.60	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,729.00	25.15 10.07.2023	0.00%	0	48.76	133,066.04	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	693	30.83 18.08.2023	0.00%	48.76	11,796.68	48.76	11,796.68	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	4,202.00	36.66 07.09.2023	0.00%	0	48.76	204,889.52	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,288.00	47.31 17.01.2024	0.00%	0	48.76	111,562.88	0.02%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,090.00	52.9 05.02.2024	0.00%	0	48.76	101,288.40	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	58,182.00	54.77 02.03.2024	0.00%	0	48.76	1,374,143.12	0.02%	0.18%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	48.76	266,570.92	0.04%	0.04%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	6,512.00	57.09 14.02.2024	0.00%	0	48.76	317,525.12	0.05%	0.04%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	5,230.00	58.23 02.03.2024	0.00%	48.76	227,652.80	48.76	227,652.80	0.00%	0.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,024.00	57.36 05.04.2024	0.00%	0	48.76	86,690.24	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	48.76	81,526.72	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,497.00	66.09 30.04.2024	0.00%	0	48.76	121,753.72	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	6,432.00	64.83 30.05.2024	0.00%	48.76	1,080,833.2	48.76	1,080,833.2	0.16%	0.16%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	48.76	226,880.28	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	4,477.00	68.4 29.05.2024	0.00%	0	48.76	218,298.52	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	37,191.00	72.33 01.06.2024	0.00%	0	48.76	1,813,433.16	0.27%	0.24%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	74,129.00	69.88 02.06.2024	0.00%	48.76	1,249,636.88	48.76	1,249,636.88	0.21%	0.21%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,882.00	74.77 09.07.2024	0.00%	0	48.76	140,526.32	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	1,419.00	75.13 10.07.2024	0.00%	0	48.76	69,190.44	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	48.76	2,079,931.36	0.31%	0.28%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	78,115.00	69.1 13.08.2024	0.00%	48.76	1,194,264.4	48.76	1,194,264.4	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	48.76	381,059.40	0.06%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	2,454.00	51.55 23.10.2024	0.00%	0	48.76	119,657.04	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	1,588.00	53.4 26.11.2024	0.00%	0	48.76	77,430.88	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	6,425.00	51.65 05.12.2024	0.00%	48.76	341,853.00	48.76	341,853.00	0.00%	0.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001I	0.00%	0	8,902.00	51.93 07.01.2025	0.0						

EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	112,466.00	28.7 01.08.2024	0.00%	0	0	2344	2,636,203.04	0.40%	0.35%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	100,000.00	24.78 13.08.2024	0.00%	0	0	2344	2,344,000.00	0.35%	0.31%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	32,570.00	25.55 26.06.2024	0.00%	0	0	2344	746,480.80	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	10,222.00	23.46 23.10.2024	0.00%	0	0	2344	239,603.68	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	6,617.00	24.8 28.11.2024	0.00%	0	0	2344	155,102.48	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	500,000.00	25.22 12.03.2025	0.00%	0	0	2344	500,000.00	1.76%	1.76%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	26,891.00	22.64 25.03.2025	0.00%	0	0	2344	630,325.04	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	37,131.00	21.16 07.04.2025	0.00%	0	0	2344	870,350.64	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	14,821.00	21.7 15.04.2025	0.00%	0	0	2344	347,404.24	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	14,963.00	21.5 24.04.2025	0.00%	0	0	2344	343,212.72	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	22,629.00	21.16 18.04.2025	0.00%	0	0	2344	530,423.76	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	7,642.00	21.5 24.04.2025	0.00%	0	0	2344	179,128.48	0.03%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	400,000.00	22.8 29.04.2025	0.00%	0	0	2344	9,376,000.00	1.41%	1.26%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	22,125.00	22.79 05.05.2025	0.00%	0	0	2344	511,200.00	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	10,854.00	23.88 09.05.2025	0.00%	0	0	2344	254,417.76	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	16,661.00	24.94 13.05.2025	0.00%	0	0	2344	390,533.84	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	12,423.00	24.99 14.05.2025	0.00%	0	0	2344	291,195.12	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAREG191G3	0.00%	0	23,944.00	23.1 06.06.2024	0.00%	0	0	2344	549,633.36	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	17,879.00	80.4 12.12.2023	0.00%	0	0	8015	1,433,001.85	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,150.00	80.25 17.01.2024	0.00%	0	0	8015	173,322.50	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,960.00	91.4 05.02.2024	0.00%	0	0	8015	157,094.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	26,370.00	94.1 06.02.2024	0.00%	0	0	8015	2,115,555.50	0.33%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	5,130.00	92.15 07.02.2024	0.00%	0	0	8015	411,169.50	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	6,080.00	96.28 14.02.2024	0.00%	0	0	8015	487,312.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	4,950.00	98.05 20.02.2024	0.00%	0	0	8015	386,742.50	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,900.00	118.1 05.04.2024	0.00%	0	0	8015	152,285.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,570.00	111.6 18.04.2024	0.00%	0	0	8015	125,835.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,340.00	112.4 30.04.2024	0.00%	0	0	8015	187,551.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	20,940.00	113.16 01.05.2024	0.00%	0	0	8015	1,678,410.00	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	4,350.00	118.2 14.05.2024	0.00%	0	0	8015	348,652.50	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	4,100.00	110.1 29.05.2024	0.00%	0	0	8015	328,615.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	34,110.00	108.43 01.06.2024	0.00%	0	0	8015	2,733,916.50	0.41%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	29,290.00	109.72 07.06.2024	0.00%	0	0	8015	2,407,433.50	0.36%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,640.00	107.4 09.07.2024	0.00%	0	0	8015	211,596.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,300.00	103.9 10.07.2024	0.00%	0	0	8015	104,195.00	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	14,020.00	99.41 01.08.2024	0.00%	0	0	8015	1,123,703.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,610.00	88.35 11.08.2024	0.00%	0	0	8015	245,021.50	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	6,390.00	92.45 26.08.2024	0.00%	0	0	8015	512,158.50	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,000.00	100 23.10.2024	0.00%	0	0	8015	160,300.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	5,470.00	104.54 25.10.2025	0.00%	0	0	8015	438,420.50	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	10,550.00	102.36 07.11.2024	0.00%	0	0	8015	840,673.50	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	3,020.00	97.12 15.11.2024	0.00%	0	0	8015	242,053.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	3,030.00	91.4 16.04.2025	0.00%	0	0	8015	242,854.50	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	92,590.00	92.15 01.05.2024	0.00%	0	0	8015	7,590,880.50	0.96%	0.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,550.00	91.43 24.04.2025	0.00%	0	0	8015	124,232.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	3,290.00	87.84 06.05.2025	0.00%	0	0	8015	263,693.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	2,457.00	98.82 13.05.2025	0.00%	0	0	8015	196,928.55	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,840.00	98.33 14.05.2025	0.00%	0	0	8015	147,676.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO191S9H6	0.00%	0	1,604.00	97.2 23.05.2025	0.00%	0	0	8015	128,560.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	43,049.00	107.7 03.06.2024	0.00%	0	0	1059	4,558,889.10	0.68%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	32,573.00	110.72 01.07.2024	0.00%	0	0	1059	3,449,480.70	0.52%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	123,371.00	123.59 09.07.2024	0.00%	0	0	1059	3,656,886.80	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	1,666.00	123.37 10.07.2024	0.00%	0	0	1059	176,429.40	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	33,333.00	129.48 01.08.2024	0.00%	0	0	1059	3,529,964.70	0.53%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	3,520.00	112.9 13.08.2024	0.00%	0	0	1059	372,768.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	8,611.00	127.16 09.08.2024	0.00%	0	0	1059	915,904.90	0.14%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	2,704.00	110.7 23.10.2024	0.00%	0	0	1059	286,353.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	1,751.00	120.9 28.11.2024	0.00%	0	0	1059	185,430.90	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	7,115.00	119.4 23.05.2025	0.00%	0	0	1059	753,478.50	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	109,737.00	92.15 07.11.2024	0.00%	0	0	1059	1,047,930.00	0.16%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	3,922.00	106.64 15.11.2025	0.00%	0	0	1059	415,339.80	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	3,955.00	104.39 16.04.2025	0.00%	0	0	1059	418,834.50	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	3,989.00	102.9 18.04.2025	0.00%	0	0	1059	694,265.10	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	10,020.00	101.8 04.05.2025	0.00%	0	0	1059	2,318,800.00	0.35%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	2,513.00	102.6 06.05.2025	0.00%	0	0	1059	266,126.70	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	1,874.00	109.84 13.05.2025	0.00%	0	0	1059	198,456.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	113,960.00	111.26 07.06.2024	0.00%	0	0	1059	1,403,777.70	0.22%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN191	0.00%	0	1,223.00	111 23.05.2025	0.00%	0	0	1059	129,515.70	0.02%	0.02%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	37,719.00	4.68 01.07.2024	0.00%	0	0	708	267,050.52	0.04%	0.04%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	10,603.00	4.78 08.07.2024	0.00%	0	0	708	75,423.24	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	4,755.00	5.25 05.07.2024	0.00%	0	0	708	5,255,762.20	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	157,494.00	5.51 01.08.2024	0.00%	0	0	708	1,115,057.52	0.17%	0.15%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	11,766.00	4.96 13.08.2024	0.00%	0	0	708	83,303.28	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	0	708	204,052.68	0.03%	0.03%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	5,483.00	5.54 13.10.2024	0.00%	0	0	708	9,409,984	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	5,856.00	5.18 28.11.2024	0.00%	0	0	708	41,460.48	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	24,430.00	7.8 25.03.2025	0.00%	0	0	708	172,964.40	0.03%	0.02%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	33,724.00	7.11 01.04.2025	0.00%	0	0	708	238,765.92	0.04%	0.03%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	7,113.00	7.11 02.04.2025	0.00%	0	0	708	13,502.16	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	13,582.00	7.22 15.04.2025	0.00%	0	0	708	96,160.56	0.01%	0.01%
GLHYO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE193	0.00%	0	20,5								

ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	17.324.00	12.27.18.04.2024	0.00%	0	0	10.75	186.233.00	0.03%	0.02%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	25.887.00	13.6.30.04.2024	0.00%	0	0	10.75	278.285.25	0.04%	0.04%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	231.048.00	13.77.01.08.2024	0.00%	0	0	10.75	2.483.764.06	0.37%	0.33%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	48.086.00	13.55.14.05.2024	0.00%	0	0	10.75	516.924.50	0.08%	0.07%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	45.312.00	15.63.29.05.2024	0.00%	0	0	10.75	487.104.00	0.07%	0.07%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	316.699.03	13.56.23.06.2024	0.00%	0	0	10.75	3.405.503.50	0.51%	0.46%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	281.067.00	15.28.01.07.2024	0.00%	0	0	10.75	3.021.470.25	0.45%	0.41%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	28.301.00	16.09.09.07.2024	0.00%	0	0	10.75	304.235.75	0.05%	0.04%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	13.969.00	15.95.10.07.2024	0.00%	0	0	10.75	150.166.75	0.02%	0.02%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	417.952.00	15.48.01.08.2024	0.00%	0	0	10.75	4.484.04.00	0.67%	0.61%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	31.290.00	13.09.13.08.2024	0.00%	0	0	10.75	336.367.50	0.05%	0.05%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	76.486.00	14.38.26.09.2024	0.00%	0	0	10.75	822.224.50	0.12%	0.11%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	24.017.00	11.51.23.10.2024	0.00%	0	0	10.75	258.182.75	0.04%	0.03%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	15.541.00	13.56.23.06.2024	0.00%	0	0	10.75	167.066.75	0.02%	0.02%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	63.196.00	13.14.25.03.2025	0.00%	0	0	10.75	69.357.00	0.10%	0.09%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	87.272.00	11.78.07.04.2025	0.00%	0	0	10.75	938.174.00	0.14%	0.13%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	34.871.00	11.35.15.04.2025	0.00%	0	0	10.75	374.863.25	0.06%	0.05%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	17.408.00	11.12.16.06.2025	0.00%	0	0	10.75	187.136.00	0.03%	0.03%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	52.824.00	10.77.18.04.2025	0.00%	0	0	10.75	567.858.00	0.09%	0.08%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	17.824.00	10.71.24.04.2025	0.00%	0	0	10.75	191.608.00	0.03%	0.03%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	37.682.00	10.29.06.05.2025	0.00%	0	0	10.75	405.081.50	0.06%	0.05%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	18.544.00	10.37.38.06.2025	0.00%	0	0	10.75	169.348.00	0.03%	0.03%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	28.427.00	10.94.13.05.2025	0.00%	0	0	10.75	305.590.25	0.05%	0.04%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	21.291.00	11.03.14.05.2025	0.00%	0	0	10.75	228.878.25	0.03%	0.03%
ISCTR.E	T:İS BANKASI	TRAI5CTR919N2	0.00%	0	18.542.00	10.95.23.05.2025	0.00%	0	0	10.75	199.236.50	0.03%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.373.00	36.63.30.07.2023	0.00%	0	0	34.04	80.776.92	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	374	37.38.10.08.2023	0.00%	0	0	34.04	12.730.96	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.272.00	43.9.07.09.2023	0.00%	0	0	34.04	77.338.88	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.239.16	35.04.10.08.2024	0.00%	0	0	34.04	6.239.16	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.214.00	37.2.05.02.2024	0.00%	0	0	34.04	41.324.56	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	15.699.00	37.5.06.02.2024	0.00%	0	0	34.04	534.393.96	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	3.136.00	38.14.07.02.2024	0.00%	0	0	34.04	106.749.44	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	3.790.00	39.75.03.04.2024	0.00%	0	0	34.04	1.730.69.20	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	3.028.00	40.8.20.02.2024	0.00%	0	0	34.04	10.073.12	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.164.00	34.2.05.04.2024	0.00%	0	0	34.04	39.622.56	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	961	34.22.16.04.2024	0.00%	0	0	34.04	32.712.44	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.435.00	37.38.10.04.2024	0.00%	0	0	34.04	168.407.00	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	12.810.00	37.73.03.05.2024	0.00%	0	0	34.04	436.052.40	0.07%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.667.00	38.14.05.2024	0.00%	0	0	34.04	90.784.68	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.511.00	38.42.26.05.2024	0.00%	0	0	34.04	85.474.44	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	38.17.573.00	38.11.01.08.2024	0.00%	0	0	34.04	594.92.00	0.09%	0.09%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	15.579.00	39.71.01.07.2024	0.00%	0	0	34.04	530.309.16	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.568.00	39.69.09.07.2024	0.00%	0	0	34.04	53.374.72	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	774	39.84.10.07.2024	0.00%	0	0	34.04	126.94.96	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	22.705.00	38.95.01.08.2024	0.00%	0	0	34.04	772.878.20	0.12%	0.10%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.728.00	34.34.13.08.2024	0.00%	0	0	34.04	58.821.12	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	4.229.00	35.82.26.09.2024	0.00%	0	0	34.04	143.955.16	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.238.16	36.13.10.04.2024	0.00%	0	0	34.04	45.265.12	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	859	36.76.28.11.2024	0.00%	0	0	34.04	29.240.36	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	3.492.00	37.18.25.03.2025	0.00%	0	0	34.04	118.867.68	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.858.00	34.7.15.04.2025	0.00%	0	0	34.04	63.246.32	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.875.00	34.02.16.05.2025	0.00%	0	0	34.04	63.825.00	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.834.00	34.12.16.04.2025	0.00%	0	0	34.04	96.469.36	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	958	34.5.24.04.2025	0.00%	0	0	34.04	32.610.32	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	2.030.00	34.08.06.05.2025	0.00%	0	0	34.04	69.101.20	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	996	34.26.05.05.2025	0.00%	0	0	34.04	1.803.84	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.529.00	35.65.13.05.2025	0.00%	0	0	34.04	52.047.16	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	1.142.00	37.73.14.05.2025	0.00%	0	0	34.04	38.873.68	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISD0C00020	0.00%	0	995	34.7.25.05.2025	0.00%	0	0	34.04	33.889.80	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	25.833.00	37.75.16.05.2024	0.00%	0	32.8	847.122.40	0.13%	0.11%	
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	11.696.00	35.56.14.05.2024	0.00%	0	0	32.8	383.628.80	0.06%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	7.905.00	41.14.29.05.2024	0.00%	0	0	32.8	259.284.00	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	55.326.00	39.56.10.06.2024	0.00%	0	0	32.8	1.814.692.80	0.27%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	40.039.00	38.07.09.07.2024	0.00%	0	0	32.8	1.648.79.20	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	4.940.00	39.37.09.07.2024	0.00%	0	0	32.8	162.032.00	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	2.437.00	39.52.10.07.2024	0.00%	0	0	32.8	79.933.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	38.72.699.20	39.72.09.07.2024	0.00%	0	0	32.8	2.599.29.20	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	13.187.00	35.92.26.09.2024	0.00%	0	0	32.8	432.533.60	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	4.138.00	31.95.23.10.2024	0.00%	0	0	32.8	135.726.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	2.678.00	40.8.28.11.2024	0.00%	0	0	32.8	87.838.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	1.875.00	47.46.30.02.2025	0.00%	0	0	32.8	10.382.29.60	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	14.333.00	38.59.07.04.2025	0.00%	0	0	32.8	470.122.40	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	5.724.00	37.97.15.04.2025	0.00%	0	0	32.8	187.747.20	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	5.714.00	37.67.16.04.2025	0.00%	0	0	32.8	189.387.20	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	8.752.00	37.7.2.05.2025	0.00%	0	0	32.8	295.08.00	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	2.952.00	36.88.24.04.2025	0.00%	0	0	32.8	96.825.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	4.582.00	35.31.06.05.2025	0.00%	0	0	32.8	150.289.60	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	2.246.00	37.16.05.05.2025	0.00%	0	0	32.8	73.668.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	996	34.453.10.2025	0.00%	0	0	32.8	1.858.48	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM0D00011	0.00%	0	2.573.00	37.5.14.05.2025	0.00%	0	0	32.8	84.394.40	0.01%	0.

KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	777	41.82 23.10.2024	0.00%	0	0	25.26	19,627.02	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	503	48.11 28.11.2024	0.00%	0	0	25.26	12,705.78	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	2,045.00	25.46 05.10.2025	0.00%	0	0	25.26	5,146.75	0.01%	0.01%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	2,824.00	27.9 07.04.2025	0.00%	0	0	25.26	71,334.24	0.01%	0.01%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	1,131.00	28.66 15.04.2025	0.00%	0	0	25.26	28,569.06	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	27	27.80 16.04.2025	0.00%	0	0	25.26	1,137.20	0.02	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	1,721.00	27.4 18.04.2025	0.00%	0	0	25.26	43,472.46	0.01%	0.01%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	581	27.06 24.04.2025	0.00%	0	0	25.26	14,676.06	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	1,227.00	26.7 06.05.2025	0.00%	0	0	25.26	30,994.02	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	604	25.48 05.10.2025	0.00%	0	0	25.26	15,127.04	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	928	28.19 13.05.2025	0.00%	0	0	25.26	23,441.28	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	693	27.81 14.05.2025	0.00%	0	0	25.26	17,505.18	0.00%	0.00%
KONTRE	KONTROLMATIK TEKNOLOJİ ENERJİ	TRENTRO0013	0.00%	0	604	26.86 15.05.2025	0.00%	0	0	25.26	15,257.04	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	293	85.66 05.10.2024	0.00%	0	0	54.65	16,012.45	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	63	81.17 10.08.2023	0.00%	0	0	54.65	3,442.95	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	377	90.7 07.09.2023	0.00%	0	0	54.65	20,603.05	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	212	79.75 17.01.2024	0.00%	0	0	54.65	11,585.80	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	193	85.8 05.10.2024	0.00%	0	0	54.65	10,547.45	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	2,601.00	85.7 06.02.2024	0.00%	0	0	54.65	142,144.65	0.02%	0.02%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	506	85.6 07.02.2024	0.00%	0	0	54.65	27,652.90	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	599	91.58 14.02.2024	0.00%	0	0	54.65	32,735.35	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	588	81.29 01.01.2024	0.00%	0	0	54.65	35,669.20	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	54.65	10,219.55	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	54.65	8,416.10	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	231	99.6 30.04.2024	0.00%	0	0	54.65	12,604.15	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	54.65	112,961.55	0.02%	0.02%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	54.65	23,499.50	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	405	98.45 28.05.2024	0.00%	0	0	54.65	22,133.25	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	2,183.00	92.13 06.10.2024	0.00%	0	0	54.65	119,632.75	0.02%	0.02%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	54.65	137,280.80	0.02%	0.02%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	54.65	6,885.90	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	54.65	6,776.60	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	54.65	202,860.80	0.03%	0.03%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	54.65	15,138.05	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	54.65	37,107.35	0.01%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	213	71.4 13.10.2024	0.00%	0	0	54.65	11,640.45	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	558	56.77 05.10.2024	0.00%	0	0	54.65	30,454.70	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	54.65	42,025.85	0.01%	0.01%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	54.65	16,777.55	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	54.65	16,886.85	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	469	55.9 18.04.2025	0.00%	0	0	54.65	25,403.85	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	158	59.68 24.04.2025	0.00%	0	0	54.65	8,634.70	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	54.65	18,253.10	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	16	55.35 09.05.2025	0.00%	0	0	54.65	8,862.60	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	54.65	13,771.80	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	54.65	10,274.20	0.00%	0.00%
KOROS.E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAOROS9182	0.00%	0	164	57.05 23.05.2025	0.00%	0	0	54.65	8,962.60	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	790	90.29 03.04.2024	0.00%	0	0	139.6	120,904.00	0.02%	0.02%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	34	90.15 29.05.2024	0.00%	0	0	139.6	4,746.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	139.6	40,204.80	0.01%	0.01%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	222	102.67 01.07.2024	0.00%	0	0	139.6	30,991.20	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	22	103.6 09.07.2024	0.00%	0	0	139.6	3,071.20	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	11	103.9 09.07.2024	0.00%	0	0	139.6	1,535.60	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	139.6	46,068.00	0.01%	0.01%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	24	109.11 13.08.2024	0.00%	0	0	139.6	3,350.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	49	94.85 16.08.2024	0.00%	0	0	139.6	8,276.00	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	139.6	2,652.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	139.6	1,675.20	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	139.6	6,840.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	69	114.8 07.04.2025	0.00%	0	0	139.6	9,612.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	26	111.7 17.04.2025	0.00%	0	0	139.6	3,629.60	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	139.6	3,629.60	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	42	115.8 16.04.2025	0.00%	0	0	139.6	5,883.20	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	14	121.6 04.04.2025	0.00%	0	0	139.6	1,654.40	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	139.6	4,188.00	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	139.6	3,071.20	0.00%	0.00%
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	140.53 08.04.2025	0.00%	0	0	139.6	1,294.00	0.00%	0.00%	
KOROS.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW51U2	0.00%	0	14	147.3 23.05.2025	0.00%	0	0	139.6	1,954.40	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,829.00	36.3 07.02.2024	0.00%	0	0	30.58	117,090.82	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	980	35.9 14.02.2024	0.00%	0	0	30.58	29,968.40	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	35.75 20.03.2024	0.00%	0	0	30.58	24,464.00	0.00%	0.00%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	306	39.92 05.04.2024	0.00%	0	0	30.58	9,357.48	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	252	39.62 18.04.2024	0.00%	0	0	30.58	7,706.16	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	378	45.95 30.04.2024	0.00%	0	0	30.58	11,559.24	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,818.00	47.7 03.05.2024	0.00%	0	0	30.58	160,744.44	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	684	46.67 14.05.2024	0.00%	0	0	30.58	20,916.72	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	644	48.95 29.05.2024	0.00%	0	0	30.58	19,693.52	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,512.00	48.17 01.06.2024	0.00%	0	0	30.58	137,976.96	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,002.00	61.2 06.06.2024	0.00%	0	0	30.58	120,451.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	400	63.52 09.07.2024	0.00%	0	0	30.58	12,232.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,910.00	56.11 01.08.2024	0.00%	0	0	30.58	180,777.80	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,068.00	45.45 26.08.2024	0.00%	0	0	30.58	32,659.44	0.00%	0.00%
MAVLE													

PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	4,488.52	138.75 10.07.2023	0.00%	0	0	241.2	1,082,631.02	0.16%	0.15%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	0	241.2	62,481.17	0.01%	0.01%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,554.35	176.75 07.08.2023	0.00%	0	0	241.2	9,486.79	0.00%	0.00%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	850.44	147.31 17.01.2024	0.00%	0	0	241.2	205,126.61	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	241.2	186,264.53	0.03%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	160,420.36	160.8 06.02.2024	0.00%	0	0	241.2	2,513,291.31	0.38%	0.38%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	241.2	488,060.00	0.07%	0.07%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	0	241.2	389,033.41	0.06%	0.05%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	241.2	462,134.49	0.07%	0.06%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	733.14	168.89 05.04.2023	0.00%	0	0	241.2	176,133.77	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	241.2	146,182.15	0.02%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	0	241.2	219,273.47	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	241.2	1,955,776.47	0.29%	0.26%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	241.2	469,038.00	0.06%	0.05%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	241.2	383,749.20	0.06%	0.05%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	241.2	2,685,038.40	0.40%	0.36%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	9,874.00	219.8 10.07.2024	0.00%	0	0	241.2	2,361,608.80	0.36%	0.32%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	983	240.39 05.07.2024	0.00%	0	0	241.2	285,111.60	0.04%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	241.2	118,188.00	0.02%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	14,680.00	234.29 01.08.2024	0.00%	0	0	241.2	3,540,816.00	0.53%	0.47%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,058.00	229.9 13.08.2024	0.00%	0	0	241.2	26,437.60	0.04%	0.04%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,688.00	241.2 26.08.2024	0.00%	0	0	241.2	646,345.60	0.10%	0.09%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,024.00	238.24 23.10.2024	0.00%	0	0	241.2	246,988.80	0.04%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	569	218.9 28.11.2024	0.00%	0	0	241.2	137,242.80	0.02%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,316.00	259.78 20.12.2025	0.00%	0	0	241.2	558,619.20	0.08%	0.07%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	3,196.00	257.21 07.04.2025	0.00%	0	0	241.2	770,875.20	0.12%	0.10%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,276.00	263.24 15.04.2025	0.00%	0	0	241.2	307,771.20	0.05%	0.04%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,287.00	251.49 16.04.2025	0.00%	0	0	241.2	310,424.40	0.05%	0.04%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,848.00	245.5 18.04.2025	0.00%	0	0	241.2	4,948,716.00	0.74%	0.67%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,384.00	233.95 06.05.2025	0.00%	0	0	241.2	333,820.80	0.05%	0.04%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	679	243 09.05.2025	0.00%	0	0	241.2	163,774.80	0.02%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,043.00	251.12 13.05.2025	0.00%	0	0	241.2	25,571.60	0.04%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	779	251.8 14.05.2025	0.00%	0	0	241.2	187,894.80	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	679	242.2 23.05.2025	0.00%	0	0	241.2	163,774.80	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	2,717.00	11.3 10.07.2023	0.00%	0	0	19.3	52,438.10	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	194	10.71 10.08.2023	0.00%	0	0	19.3	3,744.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	999	14.31 01.09.2023	0.00%	0	0	19.3	1,560.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	547	14.11 05.02.2024	0.00%	0	0	19.3	10,557.10	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	7,073.00	14.47 06.02.2024	0.00%	0	0	19.3	136,508.90	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,415.00	15.12 07.02.2024	0.00%	0	0	19.3	27,309.50	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	816	14.82 14.04.2024	0.00%	0	0	19.3	1,682.60	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,365.00	15.1 20.02.2024	0.00%	0	0	19.3	26,344.50	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	524	13.24 04.04.2024	0.00%	0	0	19.3	10,113.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	432	13.3 04.04.2024	0.00%	0	0	19.3	8,337.60	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	647	13.13 30.04.2024	0.00%	0	0	19.3	12,487.10	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	5,771.00	13.58 03.05.2024	0.00%	0	0	19.3	111,380.30	0.02%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,202.00	13.35 14.05.2024	0.00%	0	0	19.3	23,186.00	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,324.00	13.14 20.05.2024	0.00%	0	0	19.3	1,324,747.60	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	7,911.00	13.12 06.06.2024	0.00%	0	0	19.3	152,682.30	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	7,017.00	13.07 01.07.2024	0.00%	0	0	19.3	135,428.10	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	706	13.19 09.07.2024	0.00%	0	0	19.3	13,625.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	349	13.1 10.07.2024	0.00%	0	0	19.3	6,255.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	6,765.00	13.5 01.08.2024	0.00%	0	0	19.3	130,564.50	0.02%	0.02%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,777.00	11.89 26.09.2024	0.00%	0	0	19.3	34,296.10	0.01%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	558	10.33 23.10.2024	0.00%	0	0	19.3	10,769.40	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	361	10.3 21.11.2024	0.00%	0	0	19.3	6,467.30	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,469.00	11.66 25.10.2025	0.00%	0	0	19.3	28,351.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	2,027.00	15.2 07.04.2025	0.00%	0	0	19.3	39,121.10	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	811	15.82 15.04.2025	0.00%	0	0	19.3	15,652.30	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	816	15.16 16.04.2025	0.00%	0	0	19.3	15,744.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	1,234.00	15.24 18.04.2025	0.00%	0	0	19.3	23,816.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	417	15.04 24.04.2025	0.00%	0	0	19.3	8,048.10	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	884	17.83 06.05.2025	0.00%	0	0	19.3	17,081.20	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	413	16.78 09.05.2025	0.00%	0	0	19.3	8,354.90	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	666	17.65 13.05.2025	0.00%	0	0	19.3	12,853.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPHO000012	0.00%	0	496	18.2 14.05.2025	0.00%	0	0	19.3	9,252.80	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,358.00	79.45 01.06.2024	0.00%	0	0	77.3	3,358.73	0.40%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,852.00	79.95 20.02.2024	0.00%	0	0	77.3	529,659.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,634.00	86.45 05.04.2024	0.00%	0	0	77.3	203,608.20	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,172.00	83.9 18.04.2024	0.00%	0	0	77.3	167,895.60	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	92.4	92.4 30.04.2024	0.00%	0	0	77.3	2,245,385.50	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,680.00	92.87 03.05.2024	0.00%	0	0	77.3	1,212,064.00	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,577.00	98.15 14.05.2024	0.00%	0	0	77.3	431,102.10	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,252.00	100.77 29.05.2024	0.00%	0	0	77.3	405,599.60	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	429.00	100.51 03.06.2024	0.00%	0	0	77.3	8,651,222.30	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	33,684.00	92.87 01.07.2024	0.00%	0	0	77.3	2,603,773.20	0.39%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	101,308.00	101.8 09.07.2024	0.00%	0	0	77.3	183,108.40	1.17%	1.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,328.00	101.6 10.07.2024	0.00%	0	0	77.3	179,594.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	101	101.6 09.07.2024	0.00%	0	0	77.3	4,479,979.70	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,269.00	91.03 13.08.2024	0.00%	0	0	77.3	329,993.70	0.05%	

SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	33.18	679,592.76	0.10%	0.09%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,704.00	46.92 26.08.2024	0.00%	0	0	33.18	122,898.72	0.02%	0.02%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	33.18	38,588.32	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	0	33.18	108,133.62	0.02%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	0	33.18	53,784.78	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,633.04	36.95 16.04.2025	0.00%	0	0	33.18	54,182.94	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,471.00	37.86 18.04.2025	0.00%	0	0	33.18	81,587.78	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	847	37.44 24.04.2025	0.00%	0	0	33.18	28,103.46	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	33.18	59,524.92	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	891	37.65 05.2025	0.00%	0	0	33.18	29,231.58	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	33.18	48,826.18	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	0	33.18	33,478.62	0.01%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	668.8	16.92 10.07.2023	0.00%	0	0	11.27	7,537.38	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	104.4	23.82 05.08.2024	0.00%	0	0	11.27	1,216.59	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	630	24.72 07.09.2023	0.00%	0	0	11.27	7,100.10	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	354.6	18.18 17.01.2024	0.00%	0	0	11.27	3,996.34	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	524	19.74 05.02.2024	0.00%	0	0	11.27	3,651.48	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	4,376.40	19.21 06.02.2024	0.00%	0	0	11.27	49,051.55	0.01%	0.02%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	846	19.98 07.02.2024	0.00%	0	0	11.27	9,534.42	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	1,006.20	20.27 14.02.2024	0.00%	0	0	11.27	11,339.87	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	11.27	9,209.84	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	313.2	14.53 05.06.2024	0.00%	0	0	11.27	3,525.76	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	0	11.27	2,921.18	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	387	15.33 30.04.2024	0.00%	0	0	11.27	4,361.49	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	3,432.00	15.92 30.2024	0.00%	0	0	11.27	38,649.12	0.01%	0.01%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	11.27	8,094.11	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	0	11.27	7,627.54	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	0	11.27	63,414.04	0.01%	0.01%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	4,243.00	14.13 24.06.2024	0.00%	0	0	11.27	48,650.12	0.01%	0.01%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	11.27	4,909.21	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	11.27	2,414.03	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	11.27	48,300.97	0.01%	0.01%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	1,103.40	13.81 26.08.2024	0.00%	0	0	11.27	12,425.32	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	11.27	3,894.91	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	223.2	13.28 11.2024	0.00%	0	0	11.27	2,515.46	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	910	12.02 07.03.2025	0.00%	0	0	11.27	10,265.70	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	0	11.27	14,518.83	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	502	12.29 15.04.2025	0.00%	0	0	11.27	5,657.54	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	506	11.83 16.04.2025	0.00%	0	0	11.27	5,702.62	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	766	11.71 16.04.2025	0.00%	0	0	11.27	8,632.82	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	258	11.4 24.04.2025	0.00%	0	0	11.27	2,807.66	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	546	11.96 04.05.2025	0.00%	0	0	11.27	6,153.42	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	410	11.99 13.05.2025	0.00%	0	0	11.27	4,620.70	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	305	12.15 26.05.2025	0.00%	0	0	11.27	3,437.25	0.00%	0.00%
TATGTO.E	TAT GIDA SANAYİ A.Ş.	TRATATK9S1AS	0.00%	0	266	12.32 23.05.2025	0.00%	0	0	11.27	2,997.82	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	21,881.00	227.9 29.04.2025	0.00%	0	0	217.9	477,869.90	0.72%	0.64%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,394.00	227.58 06.05.2025	0.00%	0	0	217.9	6,622,852.60	0.99%	0.89%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	388	228.7 09.05.2025	0.00%	0	0	217.9	8,546.20	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	595	241.74 13.05.2025	0.00%	0	0	217.9	129,650.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	444	240.53 14.05.2025	0.00%	0	0	217.9	96,747.60	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	7,953.00	81.95 03.05.2024	0.00%	0	0	94.85	754,342.05	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	83.25	83.25 14.06.2024	0.00%	0	0	94.85	10,262.70	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	9,669.00	91.7 25.05.2024	0.00%	0	0	94.85	91,104.65	0.14%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	80,243.00	103.92 03.06.2024	0.00%	0	0	94.85	7,611,048.55	1.14%	1.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	5,390.00	109.24 06.07.2024	0.00%	0	0	94.85	511,241.50	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	2,661.00	109.8 08.08.2024	0.00%	0	0	94.85	246,296.85	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	79,638.00	108.59 01.08.2024	0.00%	0	0	94.85	7,553,664.30	1.13%	1.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	5,963.00	102.8 13.08.2024	0.00%	0	0	94.85	565,590.55	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	14,582.00	96.5 26.09.2024	0.00%	0	0	94.85	1,383,102.70	0.21%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	8,176.00	86.95 23.10.2024	0.00%	0	0	94.85	43,631.60	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	2,962.00	91.55 28.11.2024	0.00%	0	0	94.85	280,945.70	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	12,046.00	94.69 25.03.2025	0.00%	0	0	94.85	1,142,563.10	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	16,615.00	97.17 07.04.2025	0.00%	0	0	94.85	1,579,932.75	0.24%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	903.5	90.3 04.05.2025	0.00%	0	0	94.85	6,637.145	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	6,698.00	88.67 16.04.2025	0.00%	0	0	94.85	635,305.30	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	10,125.00	91.4 18.04.2025	0.00%	0	0	94.85	960,356.25	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	91.9	91.9 22.06.2025	0.00%	0	0	94.85	1,422.7670	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	4,281.00	87.47 06.05.2025	0.00%	0	0	94.85	406,052.85	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	2,107.00	92.75 09.05.2025	0.00%	0	0	94.85	199,848.95	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	3,237.00	95.97 13.05.2025	0.00%	0	0	94.85	307,029.45	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	97.04	97.04 14.06.2025	0.00%	0	0	94.85	2,419.4215	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191M1	0.00%	0	2,100.00	97.54 23.05.2025	0.00%	0	0	94.85	199,943.80	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,301.00	286.05 02.2024	0.00%	0	0	273.25	35,498.25	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	30,374.00	289.5 06.02.2024	0.00%	0	0	273.25	829,695.50	1.25%	1.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	287.75	287.75 07.02.2024	0.00%	0	0	273.25	1,251,843.50	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	273.25	1,468,172.25	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,365.00	283.25 20.02.2024	0.00%	0	0	273.25	1,192,736.25	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,676.00	298.5 05.04.2024	0.00%	0	0	273.25	49,789.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	296.4	296.4 07.04.2024	0.00%	0	0	273.25	1,384.708	0.00%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	2,067.00	324.5 30.04.2024	0.00%	0	0	273.25	564,807.75	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	18,461.00	324.7 03.05.2024	0.00%	0	0	273			

TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	559	207,948.00	0.03%	0.03%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	351	998.29 20.24	0.00%	0	0	559	196,209.00	0.03%	0.03%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	2,455.00	927.14 01.06.2024	0.00%	0	0	559	1,317,450.00	0.21%	0.18%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	2,179.00	907.54 01.07.2024	0.00%	0	0	559	1,218,061.00	0.18%	0.16%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	218	849.5 09.07.2024	0.00%	0	0	559	121,862.00	0.02%	0.02%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	168	833.10 07.2025	0.00%	0	0	559	160,372.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	3,237.00	769.16 01.08.2024	0.00%	0	0	559	1,809,483.00	0.27%	0.24%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	559	135,278.00	0.02%	0.02%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	593	715.5 26.09.2024	0.00%	0	0	559	331,487.00	0.05%	0.04%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	186	717.3 10.10.2024	0.00%	0	0	559	187,424.00	0.03%	0.03%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	120	753.28 11.2024	0.00%	0	0	559	67,080.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	488	824.2 25.03.2025	0.00%	0	0	559	272,792.00	0.04%	0.04%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	260	665.25 15.04.2025	0.00%	0	0	559	145,340.00	0.02%	0.02%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	0	559	146,568.00	0.02%	0.02%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	397	642.5 18.04.2025	0.00%	0	0	559	212,923.00	0.03%	0.03%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	134	644.03 24.04.2025	0.00%	0	0	559	74,906.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	225	596.74 06.05.2025	0.00%	0	0	559	131,365.00	0.02%	0.02%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	116	585.5 06.06.2025	0.00%	0	0	559	64,844.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	0	559	99,502.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	132	621.5 14.05.2025	0.00%	0	0	559	73,788.00	0.01%	0.01%
TTRAKE E	TÜRK TRAKTOR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	116	591.25 26.2025	0.00%	0	0	559	64,844.00	0.01%	0.01%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	3,940.00	80.09 01.07.2023	0.00%	0	0	124	461,920.00	0.07%	0.06%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	124	108,624.00	0.02%	0.02%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	5,199.00	144.8 07.09.2023	0.00%	0	0	124	646,676.00	0.10%	0.09%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,851.00	114.7 01.10.2024	0.00%	0	0	124	225,234.00	0.03%	0.03%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	124	209,684.00	0.03%	0.03%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	21,867.00	153.96 06.02.2024	0.00%	0	0	124	2,711,508.00	0.41%	0.36%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	4,367.00	155.07 07.2024	0.00%	0	0	124	541,508.00	0.08%	0.07%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,617.00	164.3 19.07.2024	0.00%	0	0	124	64,128.00	0.01%	0.01%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	4,218.00	173.20 20.2024	0.00%	0	0	124	523,032.00	0.08%	0.07%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,621.00	176.1 05.04.2024	0.00%	0	0	124	201,004.00	0.03%	0.03%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,337.00	185.18 04.2024	0.00%	0	0	124	165,788.00	0.02%	0.02%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,999.00	198.30 04.2024	0.00%	0	0	124	249,976.00	0.04%	0.04%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	17,841.00	200.59 03.05.2024	0.00%	0	0	124	2,212,284.00	0.33%	0.30%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	3,716.00	184 14.05.2024	0.00%	0	0	124	460,784.00	0.07%	0.06%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	3,499.00	184.4 29.05.2024	0.00%	0	0	124	433,876.00	0.07%	0.06%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	29,075.00	174.07 01.07.2024	0.00%	0	0	124	3,605,200.00	0.54%	0.48%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	22,428.00	163.29 01.07.2024	0.00%	0	0	124	2,781,072.00	0.42%	0.37%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,257.00	169.94 09.07.2024	0.00%	0	0	124	279,868.00	0.04%	0.04%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,114.00	169.10 07.2024	0.00%	0	0	124	138,136.00	0.02%	0.02%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	33,564.00	164.59 01.08.2024	0.00%	0	0	124	4,154,444.00	0.62%	0.55%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,497.00	160.4 13.08.2024	0.00%	0	0	124	309,628.00	0.05%	0.04%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	6,108.00	168.8 26.09.2024	0.00%	0	0	124	757,392.00	0.11%	0.10%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,415.00	164.5 06.10.2024	0.00%	0	0	124	235,844.00	0.04%	0.04%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,292.00	146.7 28.11.2024	0.00%	0	0	124	160,208.00	0.02%	0.02%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	5,252.00	141.97 25.03.2025	0.00%	0	0	124	651,248.00	0.10%	0.09%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,795.00	127.24 15.04.2025	0.00%	0	0	124	346,580.00	0.05%	0.05%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,795.00	125.35 16.04.2025	0.00%	0	0	124	346,680.00	0.05%	0.05%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	4,266.00	124.6 18.04.2025	0.00%	0	0	124	528,984.00	0.08%	0.07%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	1,441.00	124.2 24.04.2025	0.00%	0	0	124	178,684.00	0.03%	0.02%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	80,000.00	123.5 29.04.2025	0.00%	0	0	124	9,920,000.00	1.49%	1.33%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	119.85 06.06.2025	0.00%	0	0	124	4,239.260.00	0.06%	0.05%	
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,079.00	131.5 09.05.2025	0.00%	0	0	124	257,796.00	0.04%	0.03%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	3,193.00	135.2 13.05.2025	0.00%	0	0	124	395,932.00	0.06%	0.05%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,382.00	135.23 14.05.2025	0.00%	0	0	124	295,368.00	0.04%	0.04%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS518	0.00%	0	2,077.00	127.07 14.05.2025	0.00%	0	0	124	257,488.00	0.04%	0.04%
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,030.00	80.64 13.11.2023	0.00%	0	105.6	214,368.00	0.03%	0.03%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	588	81 17.01.2024	0.00%	0	105.6	62,092.80	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	538	96.7 05.02.2024	0.00%	0	105.6	58,812.80	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	7,217.00	100.17 06.06.2024	0.00%	0	105.6	762,115.20	0.11%	0.11%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,403.00	99.9 07.02.2024	0.00%	0	105.6	148,156.80	0.02%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,670.00	110.36 14.02.2024	0.00%	0	105.6	176,352.00	0.03%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,956.00	106.20 20.2024	0.00%	0	105.6	141,193.60	0.02%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	521	104.5 06.04.2024	0.00%	0	105.6	55,017.60	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	430	109.3 16.04.2024	0.00%	0	105.6	45,408.00	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	642	114.5 10.04.2024	0.00%	0	105.6	67,795.20	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	5,731.00	114.5 10.04.2024	0.00%	0	105.6	603,93.60	0.08%	0.08%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,193.00	117.3 14.05.2024	0.00%	0	105.6	125,980.80	0.02%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,124.00	142.2 29.05.2024	0.00%	0	105.6	118,694.40	0.02%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	7,864.00	142.35 01.06.2024	0.00%	0	105.6	830,438.40	0.12%	0.11%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	6,959.00	165.7 03.07.2024	0.00%	0	105.6	799,026.40	0.11%	0.10%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	701	173.14 09.07.2024	0.00%	0	105.6	74,025.60	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	346	174.2 10.07.2024	0.00%	0	105.6	36,537.60	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	10,370.00	171.22 10.08.2024	0.00%	0	105.6	1,095,072.00	0.16%	0.15%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	796	149.6 13.08.2024	0.00%	0	105.6	81,546.60	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,898.00	143.6 26.09.2024	0.00%	0	105.6	200,428.80	0.03%	0.03%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	596	121.9 23.10.2024	0.00%	0	105.6	62,937.60	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	985	110.9 28.11.2024	0.00%	0	105.6	40,656.00	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,568.00	120.17 01.12.2024	0.00%	0	105.6	169,380.80	0.02%	0.02%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	834	110.15 15.04.2025	0.00%	0	105.6	88,070.40	0.01%	0.01%	
UKER E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	106.95 16.04.2025	0.00%	0	105.6	88,809.60	0.01%	0.01%	
UKER E	ÜLKER Bİ												

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	2.99	44,353.66	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	4,669.00	4.15 28.10.2024	0.00%	0	0	2.99	13,960.31	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	0	2.99	9,032.79	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	0	2.99	36,600.59	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	2.99	50,713.39	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	2.99	20,263.23	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	6,836.00	3.36 16.04.2025	0.00%	0	0	2.99	20,439.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	0	2.99	30,913.61	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	2.99	10,396.23	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	7,367.00	3.19 06.05.2025	0.00%	0	0	2.99	22,027.33	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0	2.99	10,829.78	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	0	2.99	16,609.45	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	2.99	12,483.25	0.00%	0.00%
ANA GRUP TOPLAMI							17,703,120.00						666,525,724.47	100.00%	89.36%

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖŞ(GELUR ÖRT SEN)															
GEŞ(GELURE END SEN)															
VDNM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖŞ(GELUR ÖRT SEN)															
GEŞ(GELURE END SEN)															
VDNM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															

VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	29,539,739.83	0	30.05.2025	0.00%	0	0	0	29,539,739.83	100.00%	3.96%
Toplam						29,539,739.83							29,539,739.83	100.00%	3.96%

ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
ANA GRUP TOPLAMI							29,539,739.83						29,539,739.83	100.00%	3.96%

D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. 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															
TR190728T18	BİST	02.06.2025	TR190728T18	48.99%	0	24,096,637.81	69.61	30.05.2025	0.00%	0	34,474,005.00	69.89	24,096,637.81	48.38%	3.23%
Toplam						24,096,637.81							24,096,637.81	48.38%	3.23%

REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.06.2025	TBPP	49.25%	0	6,045,372.68	6,021,000.00	30.05.2025	0.00%	0	0	0	6,045,372.68	12.14%	0.81%
TBPP	TAKASBANK	02.06.2025	TBPP	49.25%	0	8,945,003.14	8,909,000.00	30.05.2025	0.00%	0	0	0	8,945,003.14	17.96%	1.20%
Toplam						14,990,435.82							14,990,435.82	30.10%	2.01%

MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	42,000.00	234.55	27.03.2025	0.00%	0	0	255.17	10,717,545.76	21.52%	1.44%
Toplam						42,000.00							10,717,545.76	21.52%	1.44%
ANA GRUP TOPLAMI						39,129,073.63							49,804,619.39	100.00%	6.68%
FON PORTFÖY DEĞERİ						86,372,033.46							745,870,083.71		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:	745,870,083.71	100.20%													
B. HAZİR DEĞERLER (+) :	103,780.60	0.01%													
C. ALAKARLAR (+) :	282,522.16	0.04%													
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	1,904,549.24	0.26%													
FON TOPLAM DEĞERİ:	744,351,837.23														

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)														
Açıklama	1,441,942.95														
370.03.000-Fon Yönetim Ücreti	31,774.42														
370.03.000-Tahvil Borsa Payı	3,244.50														
370.04.000-Arıcılık Komisyonu	27,437.24														
370.05.000-Vergi ve Resim Harç	2,786.60														
370.06.000-Saklama Giderleri	10,964.13														
370.15.001-BPP Kom	6,932.35														
370.20.001-SPK Kayıta Alınma Mas	1,2513.88														
370.27.000-BPP İşlem Masrafı	4,563.11														
370.28.000-Portföy Saklama Gideri	52,411.81														
370.99.000-Diger Giderler	20,716.07														
TOPLAM	1,615,299.06														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)														
Açıklama	505,453.00														
AKSGY Tem% 12	22,286.00														
FROTO Bdd% 900	18,817.00														
DOA Tem% 2.727	263,627.00														
CCOLA Tem% 107	136,856.00														
MAVI Tem% 117	53,603.00														
AEFE Tem% 127	15,946.00														
AGHOL Tem% 513	35,059.00														
MGRDS Tem% 690	432,713.00														
SİSE Tem% 65															

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

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

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

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

XI-TÜREV ARAÇ İSLEMLERİ															

XII- PAY ALIM SATIM DEFTERİ															

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay Döviz Kodu
02.05.2025	143,037.00	13,589.00	7.888172	7.777434	96,805,849.00	0.97 TL	
05.05.2025	162,883.00	7,490.00	7.777434	7.849217	96,789,741.00	0.97 TL	
06.05.2025	23,598.00	6,462.00	7.849217	7.810372	96,735,354.00	0.97 TL	
07.05.2025	60,849.00	2,976.00	7.810372	7.824978	96,632,537.00	0.97 TL	
08.05.2025	105,793.00	13,800.00	7.824978	7.766563	96,450,656.00	0.96 TL	
09.05.2025	195,081.00	8,554.00	7.766563	7.94887	96,348,462.00	0.96 TL	
12.05.2025	110,748.00	4,830.00	7.94887	8.028206	96,325,398.00	0.96 TL	
13.05.2025	27,094.00	14,360.00	8.028206	8.314568	96,311,719.00	0.96 TL	
14.05.2025	28,039.00	8,341.00	8.314568	8.300975	96,297,953.00	0.96 TL	
15.05.2025	22,107.00	602	8.300975	8.299935	96,289,517.00	0.96 TL	
16.05.2025	9,038.00	2,805.00	8.299935	8.156279	96,277,489.00	0.96 TL	
20.05.2025	14,833.00	1,512.00	8.156279	8.263593	96,270,014.00	0.96 TL	
21.05.2025	8,598.00	4,877.00	8.263593	8.15397	96,219,507.00	0.96 TL	
22.05.2025	55,384.00	657	8.15397	8.046674	96,213,281.00	0.96 TL	
23.05.2025	6,883.00	419	8.046674	8.095279	96,060,357.00	0.96 TL	
26.05.2025	153,343.00	2,732.00	8.095279	7.989453	96,000,064.00	0.96 TL	
27.05.2025	63,025.00	155	7.989453	7.994102	95,987,129.00	0.96 TL	
28.05.2025	13,090.00	38	7.994102	7.903566	95,955,550.00	0.96 TL	
29.05.2025	31,617.00	4,471.00	7.903566	7.89425	95,949,493.00	0.96 TL	
30.05.2025	10,528.00	1,374.00	7.89425	7.879001	95,913,047.00	0.96 TL	