

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)

9.122784

100.000.000,00

920,435,885.51

96.596,090

18/01/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCESİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TERSİ REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kurum Borçlanma Araçları Devir Hız :

Kısa Sertifikalı Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRC, NAKİT GİRLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

USD

EUR

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Stajlı No

Repo Temt Tut

Günlük B. Deg.

Toplam Deg.

Grup%1

Toplam%1

AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	3,980.00	13.27	21.06.2025	0.00%	0	0	16.92	67,341.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A6	0.00%	0	4,680.00	13.62	21.06.2025	0.00%	0	0	16.92	67,341.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	10,997.00	15.34	14.07.2025	0.00%	0	0	16.92	186,069.24	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,160.00	14.75	16.07.2025	0.00%	0	0	16.92	121,147.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,026.00	14.98	18.07.2025	0.00%	0	0	16.92	118,879.92	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	3,440.00	15.46	21.07.2025	0.00%	0	0	16.92	58,204.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	14,131.00	15.4	01.08.2025	0.00%	0	0	16.92	239,096.52	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	13,926.00	17.13	12.08.2025	0.00%	0	0	16.92	235,627.92	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,008.00	17.29	15.08.2025	0.00%	0	0	16.92	118,575.36	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	2,045.00	17.21	27.08.2025	0.00%	0	0	16.92	35,296.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	117,360.00	28.99	16.10.2024	0.00%	0	0	28.7	3,368,232.00	0.40%	0.36%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,420.00	29.27	23.10.2024	0.00%	0	0	28.7	40,754.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	920	32.62	28.11.2024	0.00%	0	0	28.7	26,404.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,840.00	30.59	25.03.2025	0.00%	0	0	28.7	110,208.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,310.00	28.07	07.04.2025	0.00%	0	0	28.7	152,397.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,110.00	28.06	15.04.2025	0.00%	0	0	28.7	60,557.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,130.00	27.72	16.04.2025	0.00%	0	0	28.7	61,131.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,240.00	28.17	18.04.2025	0.00%	0	0	28.7	92,988.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,090.00	27.97	24.04.2025	0.00%	0	0	28.7	31,283.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,310.00	27.51	06.05.2025	0.00%	0	0	28.7	66,297.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,130.00	27.52	09.05.2025	0.00%	0	0	28.7	32,431.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,740.00	29.76	13.05.2025	0.00%	0	0	28.7	48,461.75	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,290.00	29.87	14.05.2025	0.00%	0	0	28.7	37,023.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,130.00	27.37	23.05.2025	0.00%	0	0	28.7	32,431.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,460.00	24.52	18.06.2025	0.00%	0	0	28.7	99,302.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,170.00	24.38	23.06.2025	0.00%	0	0	28.7	33,579.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,480.00	24.31	24.06.2025	0.00%	0	0	28.7	39,606.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,250.00	26.75	14.07.2025	0.00%	0	0	28.7	93,275.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,110.00	25.95	16.07.2025	0.00%	0	0	28.7	60,557.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,070.00	26.93	18.07.2025	0.00%	0	0	28.7	59,409.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,000.00	27.19	01.08.2025	0.00%	0	0	28.7	58,392.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	4,160.00	28.82	01.08.2025	0.00%	0	0	28.7	119,387.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	4,115.00	30.24	12.08.2025	0.00%	0	0	28.7	118,100.50	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,069.00	29.37	15.08.2025	0.00%	0	0	28.7	59,380.30	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,331.00	28.71	18.08.2025	0.00%	0	0	28.7	35,189.70	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,021.00	29.14	28.08.2025	0.00%	0	0	28.7	58,002.70	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,279.00	51.35	07.04.2025	0.00%	0	0	68.25	292,041.75	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,679.00	50.65	15.04.2025	0.00%	0	0	68.25	387,591.75	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	16,439.00	51.25	16.06.2025	0.00%	0	0	68.25	1,258,461.75	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	8,665.00	49.92	18.04.2025	0.00%	0	0	68.25	591,386.25	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	2,928.00	51	24.04.2025	0.00%	0	0	68.25	199,836.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	400,000.00	49.5	29.04.2025	0.00%	0	0	68.25	27,300,000.00	3.22%	2.93%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	12,072.00	49.16	05.05.2025	0.00%	0	0	68.25	823,914.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	9,067.00	52.65	13.05.2025	0.00%	0	0	68.25	618,822.75	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	6,773.00	52.56	14.05.2025	0.00%	0	0	68.25	462,257.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,906.00	51.75	23.05.2025	0.00%	0	0	68.25	403,084.50	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	16,439.00	51.25	16.06.2025	0.00%	0	0	68.25	1,258,461.75	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,918.00	57.8	23.06.2025	0.00%	0	0	68.25	335,653.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,786.00	60	24.06.2025	0.00%	0	0	68.25	394,894.50	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	13,586.00	67.5	14.07.2025	0.00%	0	0	68.25	927,244.50	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	8,838.00	66.1	16.07.2025	0.00%	0	0	68.25	603,193.50	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	6,808.00	67.35	18.07.2025	0.00%	0	0	68.25	464,646.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	3,311.00	67.1	23.07.2025	0.00%	0	0	68.25	227,340.75	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	13,680.00	66.55	01.08.2025	0.00%	0	0	68.25	933,660.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	14,491.00	68.4	12.08.2025	0.00%	0	0	68.25	920,740.75	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	20,000.00	67	14.08.2025	0.00%	0	0	68.25	1,659,000.00	1.61%	1.40%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,626.00	67.2	15.08.2025	0.00%	0	0	68.25	315,724.50	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	120,000.00	66.27	18.08.2025	0.00%	0	0	68.25	8,190,000.00	0.97%	0.88%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	32,024.00	68.85	27.08.2025	0.00%	0	0	68.25	2,185,638.00	2.65%	2.23%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,652.00	157.18	14.05.2025	0.00%	0	0	135.8	116,141.60	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	833	146.03	02.06.2025	0.00%	0	0	135.8	113,121.40	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	2,442.00	131.9	18.06.2025	0.00%	0	0	135.8	331,623.60	0.04%	0.04%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	829	124.9	23.06.2025	0.00%	0	0	135.8	112,578.20	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	974	127.1	26.06.2025	0.00%	0	0	135.8	129,929.20	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,309.00	137.9	14.07.2025	0.00%	0	0	135.8	177,762.20	0.02%	0.02%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	853	136.2	16.07.2025	0.00%	0	0	135.8	115,837.40	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	404	141.1	23.07.2025	0.00%	0	0	135.8	54,863.20	0.01%	0.01%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,883.00	140.7	01.08.2025	0.00%	0	0	135.8	235,151.40	0.03%	0.03%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,659.00	138.1	12.08.2025	0.00%	0	0	135.8	225,292.20	0.03%	0.02%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	340	133.35	15.08.2025	0.00%	0	0	135.8	46,172.00	0.01%	0.00%
AKNSA.E	AKANSKA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	475	135.2	27.08.2025	0.00%	0	0	135.8	64,505.00	0.01%	0.01%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	4,592.00	5.29	12.07.2024	0.00%	0	0	11.14	151,145.80	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,214.00	5.16	07.02.2024	0.00%	0	0	11.14	13,523.96	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,443.00	5.09	14.02.2024	0.00%	0	0	11.14	16,075.02	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,170.00	5.3	20.02.2024	0.00%	0	0	11.14	13,033.80	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	450	5.1	05.04.2024	0.00%	0	0	11.14	5,019.92	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	371	5.21	18.04.2024	0.00%	0	0	11.14	4,132.94	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	553	20.62	30.04.2024	0.00%	0	0				

AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	15,023.00	5.99 02.06.2025	0.00%	0	0	7.78	116,878.94	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	3,746.00	6.19 21.06.2025	0.00%	0	0	7.78	29,221.68	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	7.78	34,356.48	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	7.78	80,670.82	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,736.00	6.92 16.07.2025	0.00%	0	0	7.78	52,406.08	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,620.00	6.99 18.07.2025	0.00%	0	0	7.78	51,628.08	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.78	25,230.54	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	0	7.78	99,241.68	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,435.00	7.17 15.08.2025	0.00%	0	0	7.78	50,084.30	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	15,202.00	7.83 27.08.2025	0.00%	0	0	7.78	150,457.42	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	43,656.00	96.5 29.04.2025	0.00%	0	0	87.75	3,830,814.00	0.45%	0.41%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	738	89.02 06.05.2025	0.00%	0	0	87.75	64,599.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	362	86.7 09.05.2025	0.00%	0	0	87.75	31,765.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	555	91.15 13.05.2025	0.00%	0	0	87.75	48,701.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	414	90.01 14.05.2025	0.00%	0	0	87.75	36,328.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	362	84.45 23.05.2025	0.00%	0	0	87.75	31,765.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,517.00	80.44 02.06.2025	0.00%	0	0	87.75	133,116.75	0.02%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,138.00	75.75 18.06.2025	0.00%	0	0	87.75	99,895.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	386	75.4 23.06.2025	0.00%	0	0	87.75	33,871.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	454	77.3 24.06.2025	0.00%	0	0	87.75	39,838.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,067.00	87.85 14.07.2025	0.00%	0	0	87.75	93,629.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	694	85.25 16.07.2025	0.00%	0	0	87.75	60,898.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	483	86.6 18.07.2025	0.00%	0	0	87.75	59,933.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	333	91.5 23.07.2025	0.00%	0	0	87.75	29,220.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,316.00	93.1 12.08.2025	0.00%	0	0	87.75	115,479.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	659	90.79 15.08.2025	0.00%	0	0	87.75	57,827.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,989.00	89.4 27.08.2025	0.00%	0	0	87.75	170,474.70	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,184.00	4.06 07.09.2023	0.00%	0	0	8.65	44,841.60	0.01%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	8.65	32,091.50	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	8.65	29,323.50	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	28,642.00	4.59 04.02.2024	0.00%	0	0	8.65	27,751.30	0.01%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	8.65	68,404.20	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.65	81,483.00	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.65	66,181.15	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,307.00	4.48 29.04.2024	0.00%	0	0	8.65	37,702.55	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	0	8.65	21,979.65	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.65	32,973.80	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	8.65	293,466.55	0.03%	0.03%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,694.00	5.07 14.05.2024	0.00%	0	0	8.65	14,916.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.65	57,600.35	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.65	402,043.35	0.05%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.65	356,380.00	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.83 09.07.2024	0.00%	0	0	8.65	17,983.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.65	17,646.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.65	370,609.25	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.65	90,712.55	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.38 21.10.2024	0.00%	0	0	8.65	28,493.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.65	55,597.35	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.65	102,095.95	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	8.65	40,790.15	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,248.00	6.29 16.04.2025	0.00%	0	0	8.65	51,070.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	8.65	62,210.80	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	8.65	20,984.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.65	44,495.60	0.01%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.65	21,858.55	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,487.00	6.41 11.05.2025	0.00%	0	0	8.65	55,751.30	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	0	8.65	25,050.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.65	21,823.95	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.65	91,577.55	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,634.00	6.68 21.06.2025	0.00%	0	0	8.65	22,784.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.65	26,780.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0	8.65	62,876.85	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	8.65	40,871.25	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,644.00	8.81 18.07.2025	0.00%	0	0	8.65	14,916.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	8.65	19,644.15	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	8.65	78,481.45	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.65	19,722.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,621.00	8.59 27.08.2025	0.00%	0	0	8.65	107,988.15	0.01%	0.01%
ALTNYE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTAD0034	0.00%	0	225,685.00	90.05 16.07.2025	0.00%	0	0	75.7	17,084,354.50	2.01%	1.83%
ALTNYE	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTAD0034	0.00%	0	1,385.00	76.2 15.08.2025	0.00%	0	0	75.7	104,844.50	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	14,044.00	82.5 02.07.2025	0.00%	0	0	88.95	1,259,992.80	0.15%	0.13%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	301	79.2 14.07.2025	0.00%	0	0	88.95	25,862.10	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	88.95	17,523.15	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	88.95	17,167.35	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	88.95	8,361.30	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	383	87.4 19.08.2025	0.00%	0	0	88.95	32,844.48	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	383	88.3 12.08.2025	0.00%	0	0	88.95	34,067.85	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	96	82 15.08.2025	0.00%	0	0	88.95	8,539.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	88.95	51,146.25	0.01%	0.01%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANGSR91Q	0.00%	0	143,732.00	71.2 21.06.2025	0.00%	0	0	22.34	3,210,883.52	0.30%	0.28%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANGSR91Q	0.00%	0	2,932.00	22.33 06.05.2025	0.00%	0	0	22.34	53,437.28	0.01%	0.01%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANGSR91Q	0										

BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,285.00	106.71	01.07.2024	0.00%	0	0	79.15	100,124.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	79.15	4,986.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	79.15	4,907.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36	01.08.2024	0.00%	0	0	79.15	147,773.05	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	79.15	11,001.85	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	342	92.55	26.09.2024	0.00%	0	0	79.15	27,069.30	0.00%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	107	82.7	23.10.2024	0.00%	0	0	79.15	8,469.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	0	79.15	23,032.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	403	82.9	07.04.2025	0.00%	0	0	79.15	31,897.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	160	85.85	15.06.2025	0.00%	0	0	79.15	16,464.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	161	83.62	16.04.2025	0.00%	0	0	79.15	12,743.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	79.15	19,312.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	82	84.87	24.04.2025	0.00%	0	0	79.15	6,490.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	174	81.25	06.05.2025	0.00%	0	0	79.15	13,772.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	79.15	6,806.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	131	78.45	13.05.2025	0.00%	0	0	79.15	10,368.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	96	77.93	14.05.2025	0.00%	0	0	79.15	7,598.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	355	71.22	02.06.2025	0.00%	0	0	79.15	28,956.25	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	79.15	21,133.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	79.15	7,202.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	107	69.5	24.06.2025	0.00%	0	0	79.15	8,469.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	251	74.15	14.07.2025	0.00%	0	0	79.15	19,866.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	163	73.1	16.07.2025	0.00%	0	0	79.15	12,901.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	160	75.85	18.07.2025	0.00%	0	0	79.15	12,664.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	78	78.55	23.07.2025	0.00%	0	0	79.15	6,173.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	322	77.45	01.08.2025	0.00%	0	0	79.15	25,486.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	317	77.1	12.08.2025	0.00%	0	0	79.15	15,006.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	79.15	12,584.85	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	79.15	37,992.00	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	17,765.00	54.77	06.02.2024	0.00%	0	0	49.3	875,814.50	0.10%	0.09%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,407.00	51.55	09.02.2024	0.00%	0	0	49.3	240,525.20	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,512.00	57.09	14.02.2024	0.00%	0	0	49.3	321,041.60	0.04%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	49.3	260,304.00	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,024.00	57.36	05.04.2024	0.00%	0	0	49.3	99,783.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,617.00	60.19	18.06.2024	0.00%	0	0	49.3	19,429.60	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,497.00	66.09	30.04.2024	0.00%	0	0	49.3	123,102.10	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	22,352.00	64.83	03.05.2024	0.00%	0	0	49.3	1,101,953.60	0.13%	0.12%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	4,653.00	66.31	14.05.2024	0.00%	0	0	49.3	229,392.90	0.03%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	48	44.77	0.00	0.00%	0	0	49.3	2,716.10	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	37,191.00	72.33	03.06.2024	0.00%	0	0	49.3	1,833,516.30	0.22%	0.20%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	49.3	1,414,318.40	0.17%	0.15%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,882.00	74.77	09.07.2024	0.00%	0	0	49.3	142,082.60	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,419.00	75.13	10.07.2024	0.00%	0	0	49.3	69,596.70	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	42,636.00	77.93	01.08.2024	0.00%	0	0	49.3	2,101,954.80	0.25%	0.23%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	49.3	157,464.20	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	7,815.00	57.45	26.09.2024	0.00%	0	0	49.3	385,279.50	0.05%	0.04%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,454.00	51.55	23.10.2024	0.00%	0	0	49.3	120,982.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,588.00	53.4	28.11.2024	0.00%	0	0	49.3	78,288.40	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,425.00	55.65	25.03.2025	0.00%	0	0	49.3	316,752.50	0.04%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	8,902.00	51.93	07.04.2025	0.00%	0	0	49.3	438,868.60	0.05%	0.05%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,568.00	51.55	15.04.2025	0.00%	0	0	49.3	175,202.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,588.00	53.37	16.04.2025	0.00%	0	0	49.3	176,888.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,430.00	55.6	18.04.2025	0.00%	0	0	49.3	267,699.00	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,834.00	52.95	24.04.2025	0.00%	0	0	49.3	90,416.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,888.00	51.97	06.05.2025	0.00%	0	0	49.3	191,678.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,496.00	50.45	09.05.2025	0.00%	0	0	49.3	69,965.80	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,920.00	54	13.05.2025	0.00%	0	0	49.3	143,956.00	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,181.00	53.75	14.05.2025	0.00%	0	0	49.3	107,523.30	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,908.00	51.05	23.05.2025	0.00%	0	0	49.3	94,084.40	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,950.00	48.91	02.06.2025	0.00%	0	0	49.3	194,716.60	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,047.00	46.86	18.06.2025	0.00%	0	0	49.3	51,617.10	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,965.00	45.52	23.06.2025	0.00%	0	0	49.3	96,874.50	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,381.00	49.66	14.07.2025	0.00%	0	0	49.3	265,283.30	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	4,304.00	49	16.07.2025	0.00%	0	0	49.3	172,747.20	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,437.00	49.92	18.07.2025	0.00%	0	0	49.3	169,444.10	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,684.00	50.95	23.07.2025	0.00%	0	0	49.3	83,021.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,913.00	50	01.08.2025	0.00%	0	0	49.3	340,810.90	0.04%	0.04%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,419.00	51.53	10.07.2024	0.00%	0	0	49.3	69,596.70	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,431.00	50	15.08.2025	0.00%	0	0	49.3	169,148.30	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	10,307.00	50.55	27.08.2025	0.00%	0	0	49.3	508,135.10	0.06%	0.05%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,442.00	49.7	28.08.2025	0.00%	0	0	49.3	169,690.60	0.02%	0.02%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,272.00	50.1	12.08.2025	0.00%	0	0	48.4	102,325.20	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,518.00	49.98	24.04.2025	0.00%	0	0	48.4	121,871.20	0.01%	0.01%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	162	44.54	06.05.2025	0.00%	0	0	48.4	7,840.80	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	79	46.16	09.05.2025	0.00%	0	0	48.4	3,823.60	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	127	50.1	12.08.2025	0.00%	0	0	48.4	5,922.80	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	90	51.54	14.05.2025	0.00%	0	0	48.4	4,356.00	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	79	51.8	23.05.2025	0.00%	0	0	48.4	3,823.60	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	81	47.66	02.06.2025	0.00%	0	0	48.4	3,920.40	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	81	43.22	23.06.2025	0.00%	0	0	48.4	3,920.40	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	95	45.2	24.06.2025	0.00%	0	0	48.4	4,558.00		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,162.00	63.2	16.07.2025	0.00%	0	0	73.15	158,150.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,159.00	65.07	18.07.2025	0.00%	0	0	73.15	157,780.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,039.00	69	23.07.2025	0.00%	0	0	73.15	76,002.85	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,152.00	71.4	12.08.2025	0.00%	0	0	73.15	303,718.80	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54	15.08.2025	0.00%	0	0	73.15	152,290.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15	27.08.2025	0.00%	0	0	73.15	405,235.70	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	207,037.00	25.22	12.03.2025	0.00%	0	0	29.86	6,182,124.82	0.73%	0.66%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	26,891.00	22.64	25.03.2025	0.00%	0	0	29.86	802,965.26	0.09%	0.09%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	37,111.00	21.16	07.04.2025	0.00%	0	0	29.86	1,108,731.66	0.13%	0.12%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	14,821.00	21.7	15.04.2025	0.00%	0	0	29.86	442,555.08	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	14,963.00	21.5	16.04.2025	0.00%	0	0	29.86	446,795.18	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	22,629.00	21.16	18.04.2025	0.00%	0	0	29.86	675,701.94	0.08%	0.07%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	7,642.00	21.5	24.04.2025	0.00%	0	0	29.86	228,190.12	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	400,000.00	22.8	29.04.2025	0.00%	0	0	29.86	11,944,000.00	1.41%	1.28%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	22,125.00	23.79	06.05.2025	0.00%	0	0	29.86	660,652.50	0.08%	0.07%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	10,854.00	23.88	09.05.2025	0.00%	0	0	29.86	324,100.44	0.04%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	16,661.00	24.94	13.05.2025	0.00%	0	0	29.86	497,497.46	0.06%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	12,423.00	24.99	14.05.2025	0.00%	0	0	29.86	370,592.38	0.04%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	10,844.00	23.64	23.05.2025	0.00%	0	0	29.86	323,801.84	0.04%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	45,426.00	23.03	02.06.2025	0.00%	0	0	29.86	1,356,420.36	0.16%	0.15%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	34,092.00	26.72	18.06.2025	0.00%	0	0	29.86	1,017,987.12	0.12%	0.11%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	11,556.00	26.06	23.06.2025	0.00%	0	0	29.86	345,062.16	0.04%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	13,597.00	26.34	24.06.2025	0.00%	0	0	29.86	406,006.42	0.05%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	23,855.00	26.92	14.07.2025	0.00%	0	0	29.86	712,310.30	0.08%	0.08%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	15,530.00	26.9	16.07.2025	0.00%	0	0	29.86	463,725.80	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	7,603.00	26.92	18.07.2025	0.00%	0	0	29.86	226,965.86	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	7,410.00	27.22	27.07.2025	0.00%	0	0	29.86	217,330.44	0.03%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	30,435.00	26.94	01.08.2025	0.00%	0	0	29.86	908,789.10	0.11%	0.10%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	30,015.00	27.52	12.08.2025	0.00%	0	0	29.86	896,247.90	0.11%	0.10%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	7,547.00	27.58	15.08.2025	0.00%	0	0	29.86	225,333.42	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	37,798.00	26.98	27.08.2025	0.00%	0	0	29.86	1,127,334.44	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	42	81.45	18.06.2025	0.00%	0	0	111.7	4,691.40	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	1,710.00	84.9	23.06.2025	0.00%	0	0	111.7	191,007.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	2,011.00	85.9	24.06.2025	0.00%	0	0	111.7	224,628.70	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	1,213.00	85.9	27.07.2025	0.00%	0	0	111.7	127,112.30	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	60,303.00	95.5	16.07.2025	0.00%	0	0	111.7	735,845.10	0.79%	0.72%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	75,000.00	93.66	17.07.2025	0.00%	0	0	111.7	8,377,500.00	9.99%	9.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	70,303.00	92.15	18.07.2025	0.00%	0	0	111.7	7,852,845.10	0.93%	0.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	8,154.00	102.8	24.08.2025	0.00%	0	0	111.7	1,027,501.80	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	8,174.00	114.4	27.08.2025	0.00%	0	0	111.7	913,035.80	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	2,734.00	111.8	28.08.2025	0.00%	0	0	111.7	305,387.80	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	28,374.00	107.7	03.06.2024	0.00%	0	0	144.1	4,088,693.40	0.48%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	144.1	4,659,769.30	0.52%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,371.00	123.59	09.07.2024	0.00%	0	0	144.1	485,761.10	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,666.00	123.7	10.07.2024	0.00%	0	0	144.1	240,070.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	33,333.00	129.49	01.08.2024	0.00%	0	0	144.1	4,803,285.30	0.57%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,520.00	112.8	23.08.2024	0.00%	0	0	144.1	507,232.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	0	144.1	1,240,845.10	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	0	144.1	389,646.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	0	144.1	252,319.10	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	7,115.00	119.9	25.03.2025	0.00%	0	0	144.1	1,025,271.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	9,827.00	108.5	07.04.2025	0.00%	0	0	144.1	1,416,070.70	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,922.00	106.64	15.04.2025	0.00%	0	0	144.1	565,160.20	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,955.00	104.39	16.04.2025	0.00%	0	0	144.1	569,915.50	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	5,989.00	102.7	18.04.2025	0.00%	0	0	144.1	863,014.90	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,219.00	101.8	24.04.2025	0.00%	0	0	144.1	159,082.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,513.00	102.8	06.05.2025	0.00%	0	0	144.1	362,123.30	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,874.00	109.84	13.05.2025	0.00%	0	0	144.1	270,043.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,403.00	113.96	14.05.2025	0.00%	0	0	144.1	202,173.20	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,223.00	111	21.05.2025	0.00%	0	0	144.1	172,735.10	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,548.00	105.84	02.06.2025	0.00%	0	0	144.1	367,166.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,790.00	114.5	18.06.2025	0.00%	0	0	144.1	546,139.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,285.00	115.5	23.06.2025	0.00%	0	0	144.1	185,168.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,511.00	120.1	27.07.2025	0.00%	0	0	144.1	217,735.10	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	3,548.00	139.1	14.07.2025	0.00%	0	0	144.1	511,266.80	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,310.00	135.1	16.07.2025	0.00%	0	0	144.1	332,871.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,266.00	139.25	18.07.2025	0.00%	0	0	144.1	326,536.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	1,119.00	137.1	23.07.2025	0.00%	0	0	144.1	165,210.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	4,556.00	145.5	01.08.2025	0.00%	0	0	144.1	656,519.60	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	4,490.00	146.8	12.08.2025	0.00%	0	0	144.1	647,009.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,261.00	142.8	15.08.2025	0.00%	0	0	144.1	325,810.10	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	6,785.00	146.5	27.08.2025	0.00%	0	0	144.1	977,684.90	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	2,270.00	145.8	28.08.2025	0.00%	0	0	144.1	327,107.00	0.04%	0.04%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	8,075.00	4.68	01.07.2024	0.00%	0	0	8.98	72,513.50	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	10,653.00	4.78	09.07.2024	0.00%	0	0	8.98	95,663.94	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	5,265.00	4.75	10.07.2024	0.00%	0	0	8.98	47,215.70	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	157,494.00	5.51	08.08.2024	0.00%	0	0	8.98	1,414,259.12	0.17%	0.15%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	11,766.00	4.96	13.08.2024	0.00%	0	0	8.98	105,658.68	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD19183	0.00%	0	28,821.00									

HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,311.00	27.12.15.08.2025	0.00%	0	0	26.76	35,082.38	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,833.00	27.5.27.08.2025	0.00%	0	0	26.76	209,611.38	0.00%	0.00%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	199,526.00	13.77.03.05.2024	0.00%	0	0	15.05	3,002,866.30	0.35%	0.32%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	40,086.00	13.55.14.05.2024	0.00%	0	0	15.05	723,694.30	0.09%	0.08%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	45,112.00	15.63.29.05.2024	0.00%	0	0	15.05	681,945.60	0.08%	0.07%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	316,698.00	16.31.01.06.2024	0.00%	0	0	15.05	4,766,304.90	0.50%	0.51%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	281,067.00	15.28.01.07.2024	0.00%	0	0	15.05	4,230,058.35	0.50%	0.45%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	28,301.00	16.09.09.07.2024	0.00%	0	0	15.05	425,930.05	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	13,969.00	15.95.10.07.2024	0.00%	0	0	15.05	210,233.45	0.02%	0.02%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	417,952.00	15.01.01.08.2024	0.00%	0	0	15.05	6,290,177.60	0.74%	0.76%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	31,290.00	13.09.13.08.2024	0.00%	0	0	15.05	470,914.50	0.06%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	76,486.00	14.38.26.09.2024	0.00%	0	0	15.05	1,151,114.30	0.14%	0.12%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	24,017.00	11.51.23.10.2024	0.00%	0	0	15.05	361,455.85	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,541.00	13.55.28.11.2024	0.00%	0	0	15.05	233,892.05	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	63,196.00	13.14.25.03.2025	0.00%	0	0	15.05	951,099.80	0.11%	0.10%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	87,272.00	11.78.07.04.2025	0.00%	0	0	15.05	1,313,443.60	0.15%	0.14%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	34,871.00	11.35.15.04.2025	0.00%	0	0	15.05	524,808.55	0.06%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	17,408.00	11.12.16.04.2025	0.00%	0	0	15.05	261,990.40	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	12,824.00	10.77.18.04.2025	0.00%	0	0	15.05	795,061.20	0.09%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	17,824.00	10.71.24.04.2025	0.00%	0	0	15.05	268,251.20	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	37,682.00	10.29.06.05.2025	0.00%	0	0	15.05	567,114.10	0.07%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,544.00	10.27.09.05.2025	0.00%	0	0	15.05	278,077.20	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	28,427.00	10.94.13.05.2025	0.00%	0	0	15.05	427,826.35	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	21,291.00	11.03.14.05.2025	0.00%	0	0	15.05	320,429.55	0.04%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	18,542.00	10.95.23.05.2025	0.00%	0	0	15.05	279,057.10	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	57,811.00	10.76.02.06.2025	0.00%	0	0	15.05	870,055.55	0.10%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	19,910.00	11.21.05.06.2025	0.00%	0	0	15.05	389,860.00	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	22,573.00	11.62.24.06.2025	0.00%	0	0	15.05	339,723.65	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	52,960.00	14.65.14.07.2025	0.00%	0	0	15.05	797,048.00	0.09%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	34,479.00	14.14.16.07.2025	0.00%	0	0	15.05	518,908.95	0.06%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	19,962.00	14.07.20.07.2025	0.00%	0	0	15.05	287,182.10	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	16,475.00	14.35.23.07.2025	0.00%	0	0	15.05	247,948.75	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	68,526.00	14.93.01.08.2025	0.00%	0	0	15.05	1,031,316.30	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	67,530.00	14.85.12.08.2025	0.00%	0	0	15.05	1,016,326.50	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,912.00	14.91.08.2025	0.00%	0	0	15.05	254,525.60	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRAISCTR91N2	0.00%	0	83,102.00	15.07.27.08.2025	0.00%	0	0	15.05	1,250,685.10	0.15%	0.13%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	861	38.95.01.08.2024	0.00%	0	0	40.04	34,474.44	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,738.00	34.34.13.08.2024	0.00%	0	0	40.04	69,189.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,910.00	34.09.08.05.2025	0.00%	0	0	40.04	42,389.18	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,328.00	36.23.10.2024	0.00%	0	0	40.04	53,173.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	859	36.76.28.11.2024	0.00%	0	0	40.04	34,394.36	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,492.00	37.18.25.03.2025	0.00%	0	0	40.04	139,819.68	0.02%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,958.00	34.7.15.04.2025	0.00%	0	0	40.04	74,394.32	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,875.00	34.02.16.04.2025	0.00%	0	0	40.04	75,075.00	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,834.00	34.12.18.04.2025	0.00%	0	0	40.04	113,473.36	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	958	34.5.24.04.2025	0.00%	0	0	40.04	38,396.32	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,050.00	34.04.08.05.2025	0.00%	0	0	40.04	85,281.20	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	996	34.26.09.05.2025	0.00%	0	0	40.04	39,879.84	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,529.00	35.65.13.05.2025	0.00%	0	0	40.04	61,221.16	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,142.00	37.73.14.05.2025	0.00%	0	0	40.04	45,725.68	0.01%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	995	34.7.23.05.2025	0.00%	0	0	40.04	39,839.80	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,102.00	33.71.02.06.2025	0.00%	0	0	40.04	124,204.08	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,107.00	34.7.18.06.2025	0.00%	0	0	40.04	124,404.28	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,053.00	34.5.23.06.2025	0.00%	0	0	40.04	42,162.12	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,238.00	35.26.24.06.2025	0.00%	0	0	40.04	251,509.52	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,910.00	36.34.14.07.2025	0.00%	0	0	40.04	116,516.40	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,894.00	36.26.16.07.2025	0.00%	0	0	40.04	75,835.76	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,863.00	36.72.18.07.2025	0.00%	0	0	40.04	74,594.52	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	909	37.84.23.07.2025	0.00%	0	0	40.04	36,396.36	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,740.00	38.01.08.2025	0.00%	0	0	40.04	675,745.60	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,682.00	39.9.12.08.2025	0.00%	0	0	40.04	147,727.28	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,852.00	39.11.15.08.2025	0.00%	0	0	40.04	74,154.08	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,906.00	40.22.17.08.2025	0.00%	0	0	40.04	76,316.24	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	15,469.00	38.47.01.08.2024	0.00%	0	0	43.6	675,745.60	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	13,187.00	35.92.26.09.2024	0.00%	0	0	43.6	574,953.20	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,138.00	31.95.23.10.2024	0.00%	0	0	43.6	180,416.80	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,678.00	40.8.28.11.2024	0.00%	0	0	43.6	116,760.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	10,382.00	37.45.03.2025	0.00%	0	0	43.6	452,325.20	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	14,333.00	38.59.07.04.2025	0.00%	0	0	43.6	624,918.80	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,724.00	37.97.15.04.2025	0.00%	0	0	43.6	249,566.40	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,774.00	37.97.16.04.2025	0.00%	0	0	43.6	251,746.40	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	8,755.00	37.7.18.04.2025	0.00%	0	0	43.6	380,846.00	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,952.00	36.88.24.04.2025	0.00%	0	0	43.6	128,707.20	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,582.00	35.31.06.05.2025	0.00%	0	0	43.6	199,775.20	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,246.00	37.18.09.05.2025	0.00%	0	0	43.6	97,925.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,453.00	37.47.13.05.2025	0.00%	0	0	43.6	152,545.60	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,573.00	37.5.14.05.2025	0.00%	0	0	43.6	112,182.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,249.00	34.5.23.05.2025	0.00%	0	0	43.6	98,056.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,021.00	32.6.02.06.2025	0.00%	0	0	43.6	306,115.60	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,339.00	33.30.24.06.2025	0.00%	0	0	43.6	305,522.40	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,377.00	33.7.23.06.2025	0.00%	0	0	43.6	103,637.20	0.01%	0.01%

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	68.55	10,556.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	231	99.8 30.04.2024	0.00%	0	0	68.55	8,835.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	68.55	141,692.85	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	68.55	29,476.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	405	98.45 25.05.2024	0.00%	0	0	68.55	27,742.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	2,815.50	92.13 01.06.2024	0.00%	0	0	68.55	198,339.25	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	68.55	177,197.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	68.55	8,637.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	124	94.1 10.07.2024	0.00%	0	0	68.55	8,500.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	3,712.00	100.01 10.08.2024	0.00%	0	0	68.55	254,457.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	68.55	19,888.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	68.55	46,545.45	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	68.55	14,601.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	558	56.77 25.03.2025	0.00%	0	0	68.55	38,250.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	68.55	52,714.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	68.55	21,044.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	68.55	21,181.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	469	55.5 26.09.2024	0.00%	0	0	68.55	32,149.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	158	59.68 24.04.2025	0.00%	0	0	68.55	10,830.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	68.55	22,895.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	68.55	11,242.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	68.55	17,274.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	68.55	12,887.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	164	57.05 23.05.2025	0.00%	0	0	68.55	11,242.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	68.55	47,299.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	68.55	11,722.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	201	52 24.06.2025	0.00%	0	0	68.55	15,477.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	68.55	32,492.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	68.55	21,113.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	302	57.1 18.07.2025	0.00%	0	0	68.55	20,702.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	607	61.1 01.08.2025	0.00%	0	0	68.55	46,855.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	596	60.94 12.08.2025	0.00%	0	0	68.55	40,855.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	299	62.57 15.08.2025	0.00%	0	0	68.55	20,496.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS91B2	0.00%	0	902	71 27.08.2025	0.00%	0	0	68.55	61,812.10	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	562	150 21.09.2024	0.00%	0	0	182.4	25,508.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34	90.15 29.05.2024	0.00%	0	0	182.4	6,201.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	182.4	52,531.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	222	102.67 01.07.2024	0.00%	0	0	182.4	40,492.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	212	102.6 01.06.2025	0.00%	0	0	182.4	4,012.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11	103.9 10.07.2024	0.00%	0	0	182.4	2,006.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	182.4	60,192.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	182.4	3,777.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	94.85 26.09.2024	0.00%	0	0	182.4	10,944.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	182.4	3,465.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	182.4	2,188.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	182.4	8,937.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	114.4 07.04.2025	0.00%	0	0	182.4	12,585.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 15.04.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	42	115.8 18.04.2025	0.00%	0	0	182.4	7,660.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	44	121.6 24.04.2025	0.00%	0	0	182.4	2,553.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	182.4	5,477.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	182.4	4,012.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	140.53 14.05.2025	0.00%	0	0	182.4	2,736.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	147.3 23.05.2025	0.00%	0	0	182.4	2,553.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	117.62 02.06.2025	0.00%	0	0	182.4	10,944.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	46	145.6 18.06.2025	0.00%	0	0	182.4	8,390.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	182.4	2,736.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	43	159.1 14.07.2025	0.00%	0	0	182.4	7,843.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	164.5 16.07.2025	0.00%	0	0	182.4	5,107.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	164.7 18.07.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	152.5 23.07.2025	0.00%	0	0	182.4	2,371.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	55	160.3 10.08.2025	0.00%	0	0	182.4	10,032.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	54	169.9 12.08.2025	0.00%	0	0	182.4	8,949.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	168.2 15.08.2025	0.00%	0	0	182.4	2,371.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	82	183.6 27.08.2025	0.00%	0	0	182.4	14,956.80	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,942.00	34.82 18.06.2025	0.00%	0	0	44.68	86,706.56	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	89	34.78 23.06.2025	0.00%	0	0	44.68	3,976.53	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	105	34.78 24.06.2025	0.00%	0	0	44.68	4,691.40	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	150,000.00	41 02.07.2025	0.00%	0	0	44.68	6,702,000.00	0.79%	0.72%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,727.00	43.94 14.07.2025	0.00%	0	0	44.68	146,192.96	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,127.00	43.2 16.07.2025	0.00%	0	0	44.68	15,211.08	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,951.00	42.78 18.07.2025	0.00%	0	0	44.68	93,425.88	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,024.00	42.02 23.07.2025	0.00%	0	0	44.68	45,752.32	0.01%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	4,041.00	41.04 12.08.2025	0.00%	0	0	44.68	180,551.88	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,024.00	40.25 18.08.2025	0.00%	0	0	44.68	45,752.32	0.01%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	6,070.00	44.12 27.08.2025	0.00%	0	0	44.68	271,207.60	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT000102	0.00%	0	3,424.00	451.5 03.05.2024	0.00%	0	0	485.75	1,663,208.00	0.02%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT000102	0.00%	0	1,185.00	469 14.05.2024	0.00%	0	0	485.75	57,613.75	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT000102	0.00%	0	81	480.7 26.05.2024	0.00%	0	0	485.75	395,400.50	0.05%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT000102	0.00%	0	6,767.00	493.04 03.06.2024	0.00%	0	0	485.75	3,287,070.25	0.39%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT000102	0.00%										

PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,043.00	251.12	13.05.2025	0.00%	0	0	249	258,707.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	779	251.91	14.05.2025	0.00%	0	0	249	193,971.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	679	242.2	23.05.2025	0.00%	0	0	249	169,071.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,129.00	241.66	02.06.2025	0.00%	0	0	249	530,121.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,129.00	244.8	16.06.2025	0.00%	0	0	249	527,880.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	712	215	21.06.2025	0.00%	0	0	249	178,782.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,967.00	265.5	14.07.2025	0.00%	0	0	249	489,783.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,281.00	256.25	16.07.2025	0.00%	0	0	249	318,969.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,261.00	260.37	18.07.2025	0.00%	0	0	249	313,989.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	614	263.7	16.07.2025	0.00%	0	0	249	153,384.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,526.00	249.9	01.08.2025	0.00%	0	0	249	628,974.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,489.00	268.25	12.08.2025	0.00%	0	0	249	619,761.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	623	258.25	15.08.2025	0.00%	0	0	249	155,127.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,647.00	256.75	27.08.2025	0.00%	0	0	249	659,103.00	0.07%	0.07%
POLHU.E	POLISAN HOLDING A.Ş.	TREPONH00012	0.00%	0	0.32	3.81	24.06.2025	0.00%	0	0	4.62	1.52	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	1,925.00	76.7	18.04.2025	0.00%	0	0	94.2	181,335.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,499.00	76.85	24.04.2025	0.00%	0	0	94.2	235,405.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	5,296.00	73.57	06.05.2025	0.00%	0	0	94.2	498,883.20	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,600.00	74.35	09.05.2025	0.00%	0	0	94.2	244,920.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	3,979.00	79.22	13.05.2025	0.00%	0	0	94.2	374,821.80	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,980.00	78.91	14.05.2025	0.00%	0	0	94.2	280,716.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	10,766.00	76.34	02.06.2025	0.00%	0	0	94.2	1,014,157.20	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,108.00	78.3	18.06.2025	0.00%	0	0	94.2	763,773.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,749.00	77.85	23.06.2025	0.00%	0	0	94.2	258,955.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	3,233.00	81.05	24.06.2025	0.00%	0	0	94.2	304,548.60	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	280,202.00	88.78	14.07.2025	0.00%	0	0	94.2	26,395,028.40	1.11%	1.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,454.00	84.54	16.07.2025	0.00%	0	0	94.2	756,366.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,293.00	91.75	18.07.2025	0.00%	0	0	94.2	781,200.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	4,057.00	91.65	23.07.2025	0.00%	0	0	94.2	382,169.40	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	16,277.00	98.1	12.08.2025	0.00%	0	0	94.2	1,528,983.40	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	29,460.00	94.2	14.08.2025	0.00%	0	0	94.2	2,460,120.80	0.29%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	13,395.00	95.75	27.08.2025	0.00%	0	0	94.2	1,261,809.00	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	1,105,047.00	5.89	01.08.2024	0.00%	0	0	4.69	5,182,670.43	0.61%	0.56%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	300,000.00	5.44	11.08.2024	0.00%	0	0	4.69	1,407,000.00	0.17%	0.15%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	115,684.00	4.26	09.05.2024	0.00%	0	0	4.69	575,347.96	0.07%	0.07%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	36,336.00	3.87	23.10.2024	0.00%	0	0	4.69	170,415.84	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	23,511.00	4.17	28.11.2024	0.00%	0	0	4.69	110,266.59	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	95,661.00	3.43	25.03.2025	0.00%	0	0	4.69	448,650.09	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	89,595.00	4.21	01.08.2025	0.00%	0	0	4.69	425,157.17	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	51,319.00	4.25	16.04.2025	0.00%	0	0	4.69	240,686.11	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	77,603.00	4.24	18.04.2025	0.00%	0	0	4.69	363,958.07	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	22,969.00	4.09	24.04.2025	0.00%	0	0	4.69	107,724.61	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	46,694.00	4.02	06.05.2025	0.00%	0	0	4.69	228,327.96	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	29,374.00	3.79	09.05.2025	0.00%	0	0	4.69	112,438.06	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	36,717.00	3.81	13.05.2025	0.00%	0	0	4.69	172,202.73	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	27,444.00	3.81	14.05.2025	0.00%	0	0	4.69	128,712.36	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	23,908.00	3.64	23.05.2025	0.00%	0	0	4.69	112,115.34	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	74,913.00	3.21	02.06.2025	0.00%	0	0	4.69	351,341.97	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	74,936.00	2.93	18.06.2025	0.00%	0	0	4.69	350,793.24	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	25,289.00	2.78	23.06.2025	0.00%	0	0	4.69	118,605.41	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	29,834.00	2.87	24.06.2025	0.00%	0	0	4.69	139,921.46	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	70,029.00	3.25	14.07.2025	0.00%	0	0	4.69	328,436.01	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	45,486.00	3.14	16.07.2025	0.00%	0	0	4.69	213,329.34	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	44,751.00	3.18	18.07.2025	0.00%	0	0	4.69	209,882.19	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	21,902.00	3.23	23.07.2025	0.00%	0	0	4.69	102,720.38	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	89,520.00	3.12	01.08.2025	0.00%	0	0	4.69	415,846.80	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	88,231.00	3.33	12.08.2025	0.00%	0	0	4.69	413,803.39	0.05%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	95,370.00	5.05	27.08.2025	0.00%	0	0	4.69	447,285.30	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,949.00	53.8	29.05.2024	0.00%	0	0	40.7	364,224.30	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	59,584.00	48.93	01.06.2024	0.00%	0	0	40.7	1,768,148.80	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	71,424.00	48.73	01.07.2024	0.00%	0	0	40.7	2,906,956.80	0.34%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	7,189.00	49.95	09.07.2024	0.00%	0	0	40.7	292,592.30	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,551.00	49.56	10.07.2024	0.00%	0	0	40.7	144,525.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	10,195.00	41.7	01.08.2025	0.00%	0	0	40.7	432,915.50	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	7,948.00	42.84	13.08.2024	0.00%	0	0	40.7	323,483.60	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	19,435.00	41.8	26.09.2024	0.00%	0	0	40.7	791,004.50	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	6,105.00	38.75	23.10.2024	0.00%	0	0	40.7	248,473.50	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	15,960.00	38.26	25.03.2025	0.00%	0	0	40.7	649,572.40	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	858	35.72	07.04.2025	0.00%	0	0	40.7	34,920.60	0.00%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,532.00	36.26	15.04.2025	0.00%	0	0	40.7	347,252.40	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,580.00	35.53	16.04.2025	0.00%	0	0	40.7	349,206.00	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	12,975.00	35.1	18.04.2025	0.00%	0	0	40.7	538,082.50	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	4,382.00	34.88	24.04.2025	0.00%	0	0	40.7	178,347.40	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	6,336.00	33.73	06.05.2025	0.00%	0	0	40.7	257,875.20	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,108.00	34.02	09.05.2025	0.00%	0	0	40.7	126,495.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	4,759.00	34.7	13.05.2025	0.00%	0	0	40.7	159,460.90	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,565.00	33.67	14.05.2025	0.00%	0	0	40.7	145,095.50	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,106.00	33.53	23.05.2025	0.00%	0					

SOHME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,582.00	38.86	15.08.2025	0.00%	0	0	40.34	63,817.88	0.01%	0.01%
SOHME	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	4,771.00	40.34	27.08.2025	0.00%	0	0	40.34	197,460.14	0.02%	0.02%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	3,181.20	19.21	06.02.2024	0.00%	0	0	14.23	45,268.48	0.01%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	846	19.98	07.02.2024	0.00%	0	0	14.23	12,038.58	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27	14.02.2024	0.00%	0	0	14.23	14,318.23	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11	20.02.2024	0.00%	0	0	14.23	11,621.76	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51	05.04.2024	0.00%	0	0	14.23	4,456.84	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9	18.04.2024	0.00%	0	0	14.23	3,688.42	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	387	15.33	30.04.2024	0.00%	0	0	14.23	5,507.01	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	345.00	15.82	03.05.2024	0.00%	0	0	14.23	45,178.88	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34	14.05.2024	0.00%	0	0	14.23	10,219.99	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25	29.05.2024	0.00%	0	0	14.23	9,630.86	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26	03.06.2024	0.00%	0	0	14.23	80,069.36	0.01%	0.01%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13	01.07.2024	0.00%	0	0	14.23	61,806.58	0.00%	0.01%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92	09.07.2024	0.00%	0	0	14.23	6,198.59	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83	10.07.2024	0.00%	0	0	14.23	3,048.07	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.47	01.08.2024	0.00%	0	0	14.23	60,986.93	0.01%	0.01%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81	26.09.2024	0.00%	0	0	14.23	15,701.38	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71	23.10.2024	0.00%	0	0	14.23	4,817.89	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	223.2	13	28.11.2024	0.00%	0	0	14.23	3,176.14	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	910	12.02	25.03.2025	0.00%	0	0	14.23	12,949.30	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.77	04.04.2025	0.00%	0	0	14.23	17,915.57	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	502	12.29	15.04.2025	0.00%	0	0	14.23	7,143.46	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	506	11.83	16.04.2025	0.00%	0	0	14.23	7,200.38	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	766	11.71	18.04.2025	0.00%	0	0	14.23	10,900.18	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	258	11.4	24.04.2025	0.00%	0	0	14.23	3,671.34	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	540	11.96	06.05.2025	0.00%	0	0	14.23	7,709.58	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	410	11.99	13.05.2025	0.00%	0	0	14.23	5,834.30	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	305	12.15	14.05.2025	0.00%	0	0	14.23	4,340.15	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	266	12.32	23.05.2025	0.00%	0	0	14.23	3,785.18	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,117.00	11.57	01.06.2025	0.00%	0	0	14.23	15,894.91	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	840	11	18.06.2025	0.00%	0	0	14.23	11,953.20	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	284	10.59	23.06.2025	0.00%	0	0	14.23	4,041.32	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	335	10.8	24.06.2025	0.00%	0	0	14.23	4,770.75	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	784	11.51	24.07.2025	0.00%	0	0	14.23	11,184.78	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	11.58	16.07.2025	0.00%	0	0	14.23	7,285.76	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	501	11.98	18.07.2025	0.00%	0	0	14.23	7,129.23	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	245	11.94	23.07.2025	0.00%	0	0	14.23	3,486.35	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	970	12.21	12.08.2025	0.00%	0	0	14.23	13,803.10	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	487	13.59	15.08.2025	0.00%	0	0	14.23	6,930.01	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,465.00	14.63	27.08.2025	0.00%	0	0	14.23	20,846.95	0.00%	0.00%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	17,886.00	227.9	29.04.2025	0.00%	0	0	253.5	4,534,101.00	0.53%	0.49%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	30,359.00	227.98	06.05.2025	0.00%	0	0	253.5	7,704,870.00	0.51%	0.48%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	388	228.7	09.05.2025	0.00%	0	0	253.5	98,358.00	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	595	241.74	13.05.2025	0.00%	0	0	253.5	150,832.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	444	240.53	14.05.2025	0.00%	0	0	253.5	112,254.00	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,633.00	211.53	01.06.2025	0.00%	0	0	253.5	408,895.50	0.00%	0.00%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,211.00	221.5	18.06.2025	0.00%	0	0	253.5	306,988.50	0.04%	0.03%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	411	229.5	23.06.2025	0.00%	0	0	253.5	104,188.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	483	241.2	24.06.2025	0.00%	0	0	253.5	122,440.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,155.00	270.5	14.07.2025	0.00%	0	0	253.5	287,722.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	738	263.25	16.07.2025	0.00%	0	0	253.5	187,083.00	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	723	266	18.07.2025	0.00%	0	0	253.5	183,280.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	355	262.75	23.07.2025	0.00%	0	0	253.5	89,992.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,476.00	241.5	01.08.2025	0.00%	0	0	253.5	374,168.00	0.00%	0.00%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,453.00	259.7	12.08.2025	0.00%	0	0	253.5	365,335.00	0.00%	0.00%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	731	251.37	15.08.2025	0.00%	0	0	253.5	185,308.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,198.00	259	27.08.2025	0.00%	0	0	253.5	557,193.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,398.00	94.69	25.03.2025	0.00%	0	0	94.8	985,730.40	0.17%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	16,615.00	87.72	07.04.2025	0.00%	0	0	94.8	1,575,137.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,637.00	90.3	15.04.2025	0.00%	0	0	94.8	629,187.60	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,698.00	88.67	16.04.2025	0.00%	0	0	94.8	634,970.40	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,125.00	91.4	18.04.2025	0.00%	0	0	94.8	959,850.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,422.00	91.25	22.04.2025	0.00%	0	0	94.8	325,465.60	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,281.00	87.47	06.05.2025	0.00%	0	0	94.8	405,838.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,107.00	92.75	09.05.2025	0.00%	0	0	94.8	199,743.60	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,237.00	95.97	13.05.2025	0.00%	0	0	94.8	306,887.60	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,415.00	97.04	14.05.2025	0.00%	0	0	94.8	231,391.20	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,108.00	97.5	23.05.2025	0.00%	0	0	94.8	199,838.40	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,830.00	93.47	02.06.2025	0.00%	0	0	94.8	837,084.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,624.00	90.2	16.06.2025	0.00%	0	0	94.8	627,952.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,247.00	94.5	19.06.2025	0.00%	0	0	94.8	213,015.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,642.00	90.75	24.06.2025	0.00%	0	0	94.8	250,461.60	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,204.00	92.85	14.07.2025	0.00%	0	0	94.8	588,139.20	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,039.00	92.7	16.07.2025	0.00%	0	0	94.8	382,897.20	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,975.00	94.45	18.07.2025	0.00%	0	0	94.8	197,605.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,928.00	94.35	23.07.2025	0.00%	0	0	94.8	182,774.40	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,924.00	93.25	01.08.2025	0.00%	0	0	94.8	751,195.20	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,778.00	97.6								

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	200.5	29.04.2025	0.00%	0	0	250.25	5,005,000.00	0.59%	0.54%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	302	202.09	06.05.2025	0.00%	0	0	250.25	125,632.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	575	219.6	13.05.2025	0.00%	0	0	250.25	93,843.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	279	218.87	14.05.2025	0.00%	0	0	250.25	69,819.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	245	197.2	15.05.2025	0.00%	0	0	250.25	61,311.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,028.00	175.19	03.06.2025	0.00%	0	0	250.25	256,506.25	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	769	178.8	18.06.2025	0.00%	0	0	250.25	192,442.25	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	261	178.1	23.06.2025	0.00%	0	0	250.25	65,315.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	307	181.1	24.06.2025	0.00%	0	0	250.25	76,826.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	720	212	16.07.2025	0.00%	0	0	250.25	180,180.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	469	205.1	16.07.2025	0.00%	0	0	250.25	117,367.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3	210.6	18.07.2025	0.00%	0	0	250.25	750.75	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	222	213.9	23.07.2025	0.00%	0	0	250.25	55,555.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	878	236.1	12.08.2025	0.00%	0	0	250.25	219,718.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	439	235.59	15.08.2025	0.00%	0	0	250.25	109,859.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,328.00	248.9	27.08.2025	0.00%	0	0	250.25	332,332.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	52,663.00	10.35	29.04.2025	0.00%	0	0	14.51	764,140.13	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,365.00	10.04	06.05.2025	0.00%	0	0	14.51	121,376.15	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	41,211.00	10.6	09.05.2025	0.00%	0	0	14.51	67,785.71	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,325.00	11.5	13.05.2025	0.00%	0	0	14.51	91,775.75	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	652	11.56	14.05.2025	0.00%	0	0	14.51	9,460.52	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	570	11.17	23.05.2025	0.00%	0	0	14.51	8,270.70	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,776.00	10.78	02.06.2025	0.00%	0	0	14.51	25,769.76	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	590	10.8	23.06.2025	0.00%	0	0	14.51	8,560.90	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	11.16	24.06.2025	0.00%	0	0	14.51	10,069.94	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,628.00	13.15	14.07.2025	0.00%	0	0	14.51	23,622.28	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,060.00	12.81	16.07.2025	0.00%	0	0	14.51	15,380.60	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	521	13.91	18.07.2025	0.00%	0	0	14.51	7,559.71	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,985.00	13.46	12.08.2025	0.00%	0	0	14.51	28,802.35	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	497	13.52	15.08.2025	0.00%	0	0	14.51	7,211.47	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	20,009.00	52.15	18.04.2025	0.00%	0	0	14.51	290,000.00	0.34%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	24,801.00	14.05	27.08.2025	0.00%	0	0	14.51	359,862.51	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,248.00	41.02	14.05.2024	0.00%	0	0	55.55	124,876.40	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	3,615.00	44.52	29.05.2024	0.00%	0	0	55.55	200,813.25	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	3,962.00	47.2	03.06.2024	0.00%	0	0	55.55	140,746.30	0.17%	0.16%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	21,856.00	46.98	01.07.2024	0.00%	0	0	55.55	1,214,108.80	0.14%	0.13%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,182.00	51.59	09.07.2024	0.00%	0	0	55.55	121,210.10	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,077.00	51.95	10.07.2024	0.00%	0	0	55.55	59,827.35	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	21,595.00	55.1	05.08.2025	0.00%	0	0	55.55	890,951.60	1.05%	1.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,405.00	50.3	13.08.2024	0.00%	0	0	55.55	133,597.75	0.02%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	5,879.00	52.8	26.09.2024	0.00%	0	0	55.55	326,578.45	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,846.00	46.46	23.10.2024	0.00%	0	0	55.55	102,545.30	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,154.00	46.18	28.11.2024	0.00%	0	0	55.55	62,326.70	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	4,858.00	51.04	25.03.2025	0.00%	0	0	55.55	269,861.90	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,584.00	51.6	15.04.2025	0.00%	0	0	55.55	143,541.20	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,606.00	50.15	16.04.2025	0.00%	0	0	55.55	144,763.30	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,142.00	52.15	18.04.2025	0.00%	0	0	55.55	718,978.10	0.11%	0.10%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,331.00	55.7	24.04.2025	0.00%	0	0	55.55	73,937.05	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	971	53.3	06.05.2025	0.00%	0	0	55.55	53,939.05	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	943	58.8	09.05.2025	0.00%	0	0	55.55	52,381.65	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,498.00	60.52	13.05.2025	0.00%	0	0	55.55	80,491.95	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,082.00	61.09	14.05.2025	0.00%	0	0	55.55	60,105.10	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	944	59.75	23.05.2025	0.00%	0	0	55.55	52,439.20	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	3,948.00	55.01	02.06.2025	0.00%	0	0	55.55	219,311.40	0.03%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,963.00	56.15	18.06.2025	0.00%	0	0	55.55	164,594.65	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,005.00	53.65	26.06.2025	0.00%	0	0	55.55	58,227.75	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,182.00	55	24.06.2025	0.00%	0	0	55.55	65,660.10	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	2,777.00	56.35	14.07.2025	0.00%	0	0	55.55	154,262.35	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,806.00	55.95	16.07.2025	0.00%	0	0	55.55	100,323.30	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	1,778.00	56.46	18.07.2025	0.00%	0	0	55.55	98,780.00	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	868	57	23.07.2025	0.00%	0	0	55.55	48,217.40	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	3,563.00	54.7	01.08.2025	0.00%	0	0	55.55	197,924.65	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	3,515.00	57.7	12.08.2025	0.00%	0	0	55.55	195,254.25	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	161,903.00	55.1	05.08.2025	0.00%	0	0	55.55	8,904,981.60	1.05%	1.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	11,126.00	61.3	27.08.2025	0.00%	0	0	55.55	618,049.30	0.07%	0.07%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLTK00013	0.00%	0	145,487.00	58.4	28.08.2025	0.00%	0	0	55.55	8,081,802.85	0.95%	0.87%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	284	907.54	01.07.2024	0.00%	0	0	618.5	175,654.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	218	849.5	09.07.2024	0.00%	0	0	618.5	134,821.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	108	833	10.07.2024	0.00%	0	0	618.5	66,798.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	3,237.00	769.16	01.08.2024	0.00%	0	0	618.5	2,002,084.50	0.24%	0.21%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	618.5	149,677.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	591	717.2	20.08.2024	0.00%	0	0	618.5	366,772.00	0.04%	0.04%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	186	727	23.10.2024	0.00%	0	0	618.5	115,041.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	120	753	28.11.2024	0.00%	0	0	618.5	74,220.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	488	824.2	25.03.2025	0.00%	0	0	618.5	301,828.00	0.04%	0.03%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	260	865.2	15.04.2025	0.00%	0	0	618.5	169,819.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	262	842.5	16.04.2025	0.00%	0	0	618.5	162,047.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	397	842.5	18.04.2025	0.00%	0	0	618.5			

UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	396	121.9	23.10.2024	0.00%	0	0	1134	67,586.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	385	110.9	28.11.2024	0.00%	0	0	1134	48,650.00	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,568.00	120.17	25.03.2025	0.00%	0	0	1134	177,811.20	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	844	110.1	15.04.2025	0.00%	0	0	1134	94,575.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	831	106.99	15.04.2025	0.00%	0	0	1134	96,369.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,274.00	108.7	18.04.2025	0.00%	0	0	1134	144,471.60	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	430	109.5	24.04.2025	0.00%	0	0	1134	48,762.00	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	911	109.85	06.05.2025	0.00%	0	0	1134	103,307.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	447	112.1	09.05.2025	0.00%	0	0	1134	56,689.80	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	684	118.4	11.05.2025	0.00%	0	0	1134	71,565.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	512	118.6	14.05.2025	0.00%	0	0	1134	58,060.80	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	466	104.6	02.06.2025	0.00%	0	0	1134	52,844.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	499	106.4	18.06.2025	0.00%	0	0	1134	56,586.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	455	99.9	23.06.2025	0.00%	0	0	1134	51,710.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	536	102.3	24.06.2025	0.00%	0	0	1134	60,782.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,261.00	109.1	14.07.2025	0.00%	0	0	1134	142,997.40	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	820	108.6	16.07.2025	0.00%	0	0	1134	92,988.00	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	808	110.3	18.07.2025	0.00%	0	0	1134	91,627.20	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	394	108.8	23.07.2025	0.00%	0	0	1134	44,679.60	0.01%	0.00%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,555.00	116.2	12.08.2025	0.00%	0	0	1134	176,337.00	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	779	115.69	15.08.2025	0.00%	0	0	1134	88,339.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	2,352.00	116.5	27.08.2025	0.00%	0	0	1134	265,716.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	29,189.00	107.9	01.07.2024	0.00%	0	0	28.8	840,643.20	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,258.00	22.41	09.07.2024	0.00%	0	0	28.8	122,630.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,105.00	22.46	10.07.2024	0.00%	0	0	28.8	60,624.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	62,893.00	20.91	01.08.2024	0.00%	0	0	28.8	1,811,318.40	0.21%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,795.00	18.14	11.08.2024	0.00%	0	0	28.8	235,480.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	11,510.00	23.38	26.09.2024	0.00%	0	0	28.8	331,488.00	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,610.00	20.86	23.10.2024	0.00%	0	0	28.8	103,968.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,340.00	23.08	28.11.2024	0.00%	0	0	28.8	67,392.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,515.00	24.87	25.03.2025	0.00%	0	0	28.8	125,536.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	13,122.00	22.4	07.04.2025	0.00%	0	0	28.8	377,913.60	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	5,263.00	21.82	15.04.2025	0.00%	0	0	28.8	151,574.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	5,293.00	21.04	16.04.2025	0.00%	0	0	28.8	152,438.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,997.00	20.44	09.05.2025	0.00%	0	0	28.8	235,361.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,700.00	20.5	24.04.2025	0.00%	0	0	28.8	77,760.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,762.00	21.66	06.05.2025	0.00%	0	0	28.8	79,545.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,074.00	23.67	13.05.2025	0.00%	0	0	28.8	59,731.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,546.00	21.48	06.06.2025	0.00%	0	0	28.8	45,536.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,165.00	22.45	02.06.2025	0.00%	0	0	28.8	119,952.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	19	24.1	23.06.2025	0.00%	0	0	28.8	547.2	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,619.00	24.54	24.06.2025	0.00%	0	0	28.8	46,627.20	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,802.00	27.36	14.07.2025	0.00%	0	0	28.8	109,497.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,473.00	26.94	16.07.2025	0.00%	0	0	28.8	71,222.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,429.00	27.99	18.07.2025	0.00%	0	0	28.8	69,955.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,659.00	27.98	12.08.2025	0.00%	0	0	28.8	134,179.20	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,345.00	27.25	15.08.2025	0.00%	0	0	28.8	67,536.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,049.00	28.32	27.08.2025	0.00%	0	0	28.8	203,011.20	0.03%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,010.00	20.64	01.08.2024	0.00%	0	0	13.42	107,494.20	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	918	18.93	18.08.2024	0.00%	0	0	13.42	12,316.56	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,246.00	17.26	26.09.2024	0.00%	0	0	13.42	30,141.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	705	17.59	23.10.2024	0.00%	0	0	13.42	9,461.10	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	456	16.9	28.11.2024	0.00%	0	0	13.42	6,119.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,856.00	13.07	25.03.2025	0.00%	0	0	13.42	24,907.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	987	13.89	15.04.2025	0.00%	0	0	13.42	13,245.54	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	996	12.77	16.04.2025	0.00%	0	0	13.42	13,366.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,507.00	12.57	18.04.2025	0.00%	0	0	13.42	20,223.94	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	508	11.97	24.04.2025	0.00%	0	0	13.42	6,817.36	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,079.00	11.89	06.05.2025	0.00%	0	0	13.42	14,480.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	520	11.44	09.05.2025	0.00%	0	0	13.42	7,099.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	809	11.37	13.05.2025	0.00%	0	0	13.42	10,856.78	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	606	11.89	14.05.2025	0.00%	0	0	13.42	8,132.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	696	8.69	02.06.2025	0.00%	0	0	13.42	9,340.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	171	8.91	28.07.2025	0.00%	0	0	13.42	2,175.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	204	9.15	24.06.2025	0.00%	0	0	13.42	2,737.68	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	479	10.23	14.07.2025	0.00%	0	0	13.42	6,428.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	312	10.07	16.07.2025	0.00%	0	0	13.42	4,187.04	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	309	10.45	18.07.2025	0.00%	0	0	13.42	4,029.12	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	150	10.54	23.07.2025	0.00%	0	0	13.42	2,013.00	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	615	10.63	01.08.2025	0.00%	0	0	13.42	8,253.30	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	607	10.42	12.08.2025	0.00%	0	0	13.42	8,145.94	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	907	11.04	27.08.2025	0.00%	0	0	13.42	12,171.94	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43,996.00	32.97	02.06.2025	0.00%	0	0	42.3	1,861,030.80	0.22%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,038.00	32.64	18.06.2025	0.00%	0	0	42.3	43,907.40	0.01%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	352	31.76	23.06.2025	0.00%	0	0	42.3	14,889.60	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	412	33.06	24.06.2025	0.00%	0	0	42.3	17,460.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	971	36.24	14.07.2025	0.00%	0	0	42.3	41,073.30	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	632	35.81	16.07.2025	0.00%	0	0	42.3	26,733.60	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	311	37.18	18.07.2025	0.00%	0	0	42.3	13,155.30	0.00%	0.00%
VESTLE														

BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL

BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT

VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	25,525,862.02	0	29.08.2025	0.00%	0	0	0	25,525,862.02	100.00%	2.74%
Toplam						25,525,862.02							25,525,862.02	100.00%	2.74%

ALIM OPSİYONU
C.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
Ana Grup Toplamı
Y.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İQT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT061228T16	BİST	01.09.2025	TRT061228T16	42.66%	0	23,080,644.93	103.73	29.08.2025	0.00%	0	22,171,405.00	104.1	23,080,644.93	39.51%	2.47%
Toplam						23,080,644.93							23,080,644.93	39.51%	2.47%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.09.2025	TBPP	43.45%	0	30,508,565.48	30,400,000.00	29.08.2025	0.00%	0	0	0	30,508,565.48	52.22%	3.27%
Toplam						30,508,565.48							30,508,565.48	52.22%	3.27%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAL

TRMGA4WWWWW7	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWW7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0	284.38	4,834,480.93	8.27%	0.52%
Toplam						17,000.00							4,834,480.93	8.27%	0.52%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						53,606,210.41							58,423,691.34	100.00%	6.26%
FON PORTFÖY DEĞERİ						98,587,450.75							932,578,861.31		

IV- FON TOPLAM DEĞERİ TABLOSU

A: FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B. HAZİR DEĞERLER (+):	932,578,861.31	101.32%	
C. ALACAKLAR (+):	102,016.19	0.01%	
D. ALACAKLAR (+):	106,504.80	0.01%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	12,351,496.79	1.34%	

FON TOPLAM DEĞERİ: 920,435,885.51

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,678,750.32
370.02.000-Denetim Ücreti	11,964.14
370.03.000-Tahvil Borsa Payı	1,827.25
370.04.000-Aracılık Komisyonu	1,144.91
370.05.000-Vergi ve Resim Harç	1,134.80
370.06.000-Saklama Giderleri	8,343.53
370.09.000-Noter Masrafları	1,440.00
370.15.001-BPP Kom	21,372.80
370.20.001-SPK Kayda Alma Mas	16,543.19
370.27.000-BPP İşlem Masrafları	11,355.81
370.28.000-Portföy Saklama Gideri	61,019.26
370.99.000-Diğer Giderler	18,646.83

TOPLAM 1,905,542.84

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AGHOL Bds:% 900	16,363.00
ANSGR Bds:% 300	42,989.00
TURSG Tem:% 20	513,696.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.08.2025	19,049.00	17,285.00	9.041521	9.122784	94,176,539.00	0.94 TL			
04.08.2025	1,997.00	16,041.00	9.122784	9.130797	94,185,457.00	0.94 TL			
05.08.2025	7,123.00	59,047.00	9.130797	9.2438	94,232,845.00	0.94 TL			
06.08.2025	11,659.00	5,635.00	9.2438	9.235863	94,190,904.00	0.94 TL			
07.08.2025	47,576.00	41,554.00	9.235863	9.280933	93,824,125.00	0.94 TL			
08.08.2025	408,333.00	57,731.00	9.280933	9.334786	93,857,443.00	0.94 TL			
11.08.2025	24,413.00	9,966.00	9.334786	9.354217	93,814,155.00	0.94 TL			
12.08.2025	53,254.00	19,296.00	9.354217	9.408429	93,815,975.00	0.94 TL			
13.08.2025	17,476.00	2,151,513.00	9.408429	9.342862	95,891,833.00	0.96 TL			
14.08.2025	75,655.00	58,322.00	9.342862	9.344901	95,910,430.00	0.96 TL			
15.08.2025	39,725.00	1,808.00	9.344901	9.253586	95,907,495.00	0.96 TL			
18.08.2025	4,753.00	66,076.00	9.253586	9.309688	95,871,946.00	0.96 TL			
19.08.2025	101,615.00	42,235.00	9.309688	9.347738	95,868,048.00	0.96 TL			
20.08.2025	46,133.00	40,589.00	9.347738	9.36908	95,878,801.00	0.96 TL			
21.08.2025	29,836.00	53,447.00	9.36908	9.51423	95,919,138.00	0.96 TL			
22.08.2025	13,110.00	88,096.00	9.51423	9.631448	96,002,590.00	0.96 TL			
25.08.2025	4,644.00	70,361.00	9.631448	9.685962	96,031,822.00	0.96 TL			
26.08.2025	41,129.00	156,730.00	9.685962	9.737928	96,151,030.00	0.96 TL			
27.08.2025	37,522.00	222,200.00	9.737928	9.767428	96,360,601.00	0.96 TL			
28.08.2025	12,629.00	91,159.00	9.767428	9.636898	96,357,972.00	0.96 TL			
29.08.2025	93,788.00	267,816.00	9.636898	9.622561	96,596,090.00	0.97 TL			