

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SİDİ (TL) (HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	14,903,489.55
E. KATILMA PAYI SAYISI:	12,807,350
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.163667
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.038806
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.68%
TERS REPO	6.57%
TAKASBANK BORSA PARA PİYASASI	2.17%
YATIRIM FONU	1.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.52%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,102,168.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,942,807.98
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Gü	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	668	64.25	11.03.2025	0.00%	0	0	64.75	43,253.00	0.32%	0.28%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	582	65.5	12.03.2025	0.00%	0	0	64.75	37,684.50	0.28%	0.25%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	182	67.15	18.03.2025	0.00%	0	0	64.75	11,784.50	0.09%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	619	60.59	19.03.2025	0.00%	0	0	64.75	40,080.25	0.29%	0.26%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,016.00	55.64	24.03.2025	0.00%	0	0	64.75	130,536.00	0.96%	0.86%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,102.00	58.8	25.03.2025	0.00%	0	0	64.75	136,104.50	1.00%	0.89%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	383	63	08.04.2025	0.00%	0	0	64.75	24,799.25	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	204	62.55	10.04.2025	0.00%	0	0	64.75	13,209.00	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,042.00	59.8	16.04.2025	0.00%	0	0	64.75	67,469.50	0.49%	0.44%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	127	60.9	18.04.2025	0.00%	0	0	64.75	8,223.25	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	280	55.05	05.05.2025	0.00%	0	0	64.75	18,130.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	265	55.65	06.05.2025	0.00%	0	0	64.75	17,158.75	0.13%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	255	56.95	12.05.2025	0.00%	0	0	64.75	16,511.25	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	505	57.3	14.05.2025	0.00%	0	0	64.75	32,698.75	0.24%	0.21%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	255	54.55	26.05.2025	0.00%	0	0	64.75	16,511.25	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,364.00	53.67	27.05.2025	0.00%	0	0	64.75	282,569.00	2.07%	1.86%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,596.00	52.85	29.05.2025	0.00%	0	0	64.75	168,091.00	1.23%	1.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	124	55.35	10.06.2025	0.00%	0	0	64.75	8,029.00	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	126	54.6	12.06.2025	0.00%	0	0	64.75	8,158.50	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	919	54.35	16.06.2025	0.00%	0	0	64.75	59,505.25	0.44%	0.39%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	253	54.5	17.06.2025	0.00%	0	0	64.75	16,381.75	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	464	62.7	03.07.2025	0.00%	0	0	64.75	30,044.00	0.22%	0.20%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,384.00	62.78	10.07.2025	0.00%	0	0	64.75	89,614.00	0.66%	0.59%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	696	63.7	14.07.2025	0.00%	0	0	64.75	45,066.00	0.33%	0.30%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	465	63.29	16.07.2025	0.00%	0	0	64.75	30,108.75	0.22%	0.20%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	565	64.65	18.07.2025	0.00%	0	0	64.75	36,583.75	0.27%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,118.00	65.75	21.07.2025	0.00%	0	0	64.75	72,390.50	0.53%	0.48%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,679.00	66.15	22.07.2025	0.00%	0	0	64.75	173,465.25	1.27%	1.14%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,010.00	67.1	23.07.2025	0.00%	0	0	64.75	130,147.50	0.95%	0.85%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,110.00	66.65	24.07.2025	0.00%	0	0	64.75	71,872.50	0.53%	0.47%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	429	64.35	27.07.2025	0.00%	0	0	64.75	47,777.75	0.35%	0.31%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,128.00	20.68	11.03.2025	0.00%	0	0	29.5	33,276.00	0.24%	0.22%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,103.00	20.64	12.03.2025	0.00%	0	0	29.5	32,538.50	0.24%	0.21%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	346	20.96	18.03.2025	0.00%	0	0	29.5	10,207.00	0.07%	0.07%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,172.00	19.7	19.03.2025	0.00%	0	0	29.5	34,574.00	0.25%	0.23%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,809.00	20.86	24.03.2025	0.00%	0	0	29.5	112,365.50	0.82%	0.74%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,971.00	21.28	25.03.2025	0.00%	0	0	29.5	117,144.50	0.86%	0.77%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	725	22.56	08.04.2025	0.00%	0	0	29.5	21,387.50	0.16%	0.14%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	887	22.12	10.04.2025	0.00%	0	0	29.5	21,416.50	0.16%	0.14%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,971.00	21.59	16.04.2025	0.00%	0	0	29.5	58,144.50	0.43%	0.38%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	240	22.72	18.04.2025	0.00%	0	0	29.5	7,080.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	519	21.4	30.04.2025	0.00%	0	0	29.5	15,310.50	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	543	21.6	05.05.2025	0.00%	0	0	29.5	16,018.50	0.12%	0.11%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	415	21.86	06.05.2025	0.00%	0	0	29.5	15,192.50	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	494	21.96	12.05.2025	0.00%	0	0	29.5	14,573.00	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	979	22.9	14.05.2025	0.00%	0	0	29.5	28,880.50	0.21%	0.19%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	495	24.86	26.05.2025	0.00%	0	0	29.5	14,602.50	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	8,453.00	24.56	27.05.2025	0.00%	0	0	29.5	249,363.50	1.83%	1.64%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,040.00	24.09	29.05.2025	0.00%	0	0	29.5	148,680.00	1.09%	0.98%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	240	27.62	10.06.2025	0.00%	0	0	29.5	7,080.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	244	28.24	12.06.2025	0.00%	0	0	29.5	7,198.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,784.00	27.92	16.06.2025	0.00%	0	0	29.5	52,628.00	0.39%	0.35%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	492	28.17	18.06.2025	0.00%	0	0	29.5	14,514.00	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	901	28	03.07.2025	0.00%	0	0	29.5	26,579.50	0.19%	0.17%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,683.00	27.7	10.07.2025	0.00%	0	0	29.5	79,148.50	0.58%	0.52%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,350.00	26.72	14.07.2025	0.00%	0	0	29.5	39,825.00	0.29%	0.26%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	904	26.66	16.07.2025	0.00%	0	0	29.5	26,688.00	0.20%	0.18%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,096.00	27.74	19.07.2025	0.00%	0	0	29.5	33,332.00	0.24%	0.21%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,168.00	27.52	21.07.2025	0.00%	0	0	29.5	63,956.00	0.47%	0.42%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,201.00	27.38	22.07.2025	0.00%	0	0	29.5	153,429.50	1.12%	1.01%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,899.00	27.26	23.07.2025	0.00%	0	0	29.5	115,020.50	0.84%	0.76%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,153.00	27.78	24.07.2025	0.00%	0	0	29.5	63,513.50	0.46%	0.42%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	832	28.8	29.07.2025	0.00%	0	0	29.5	24,544.00	0.18%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,836.00	36.07	11.03.2025	0.00%	0	0	39.84	73,146.24	0.54%	0.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	763	36.14	12.03.2025	0.00%	0	0	39.84	30,397.92	0.22%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	239	36.74	18.03.2025	0.00%	0	0	39.84	9,521.76	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	812	33.56	19.03.2025	0.00%	0	0	39.84	43,350.08	0.31%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	706	31.71	24.03.2025	0.00%	0	0	39.84	28,127.00	0.21%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,293.00	33.66	25.03.2025	0.00%	0	0	39.84	91,353.12	0.67%	0.60%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	418	34.18	08.04.2025	0.00%	0	0	39.84	16,653.12	0.12%	0.11%

ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	1,805.00	5.14 26.05.2025	0.00%	0	0	8.56	15,450.80	0.11%	0.10%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	30,758.00	5.17 27.05.2025	0.00%	0	0	8.56	263,288.48	1.93%	1.73%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	18,324.00	4.95 29.05.2025	0.00%	0	0	8.56	156,853.44	1.15%	1.03%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	6,407.00	6.18 16.06.2025	0.00%	0	0	8.56	54,843.92	0.40%	0.36%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	1,766.00	6.19 17.06.2025	0.00%	0	0	8.56	15,116.96	0.11%	0.10%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,230.00	7.16 03.07.2025	0.00%	0	0	8.56	27,648.80	0.20%	0.18%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	9,634.00	7.2 10.07.2025	0.00%	0	0	8.56	82,467.04	0.60%	0.54%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,142.00	7.51 16.07.2025	0.00%	0	0	8.56	26,895.52	0.20%	0.18%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,804.00	7.74 18.07.2025	0.00%	0	0	8.56	32,562.24	0.24%	0.21%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	7,540.00	7.94 21.07.2025	0.00%	0	0	8.56	64,542.40	0.47%	0.42%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	18,076.00	7.8 22.07.2025	0.00%	0	0	8.56	154,738.56	1.13%	1.02%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	13,553.00	7.77 23.07.2025	0.00%	0	0	8.56	116,013.68	0.85%	0.76%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	7,488.00	7.82 24.07.2025	0.00%	0	0	8.56	64,097.28	0.47%	0.42%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	2,895.00	8.16 29.07.2025	0.00%	0	0	8.56	24,781.20	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	712	7.42 19.02.2025	0.00%	0	0	11.77	8,380.24	0.06%	0.06%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	394	7.51 20.02.2025	0.00%	0	0	11.77	4,637.38	0.03%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	384	8.75 07.03.2025	0.00%	0	0	11.77	4,519.68	0.03%	0.03%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,118.00	9.67 12.03.2025	0.00%	0	0	11.77	13,158.86	0.10%	0.09%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	350	10.36 18.03.2025	0.00%	0	0	11.77	4,119.50	0.03%	0.03%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,187.00	8.75 19.03.2025	0.00%	0	0	11.77	13,970.99	0.10%	0.09%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	3,866.00	10.53 24.03.2025	0.00%	0	0	11.77	45,502.82	0.33%	0.30%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,032.00	10.38 25.03.2025	0.00%	0	0	11.77	47,456.64	0.35%	0.31%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,879.00	10.06 16.04.2025	0.00%	0	0	11.77	22,115.83	0.16%	0.15%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	11.01 18.04.2025	0.00%	0	0	11.77	2,695.33	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	494	9.82 30.04.2025	0.00%	0	0	11.77	5,814.38	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	517	10.06 05.05.2025	0.00%	0	0	11.77	6,085.09	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	491	9.92 06.05.2025	0.00%	0	0	11.77	5,779.07	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	471	10.51 12.05.2025	0.00%	0	0	11.77	5,543.67	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	933	10.36 14.05.2025	0.00%	0	0	11.77	10,981.41	0.08%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	472	9.4 26.05.2025	0.00%	0	0	11.77	5,555.44	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	8,057.00	9.63 27.05.2025	0.00%	0	0	11.77	94,830.89	0.69%	0.62%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,796.00	9.29 29.05.2025	0.00%	0	0	11.77	56,448.92	0.41%	0.37%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	9.42 10.06.2025	0.00%	0	0	11.77	2,695.33	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	232	9.02 12.06.2025	0.00%	0	0	11.77	2,730.64	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,699.00	8.95 16.06.2025	0.00%	0	0	11.77	19,997.23	0.15%	0.13%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	469	8.79 17.06.2025	0.00%	0	0	11.77	5,520.13	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	858	11.76 03.07.2025	0.00%	0	0	11.77	10,098.66	0.07%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,555.00	11.81 10.07.2025	0.00%	0	0	11.77	30,072.35	0.22%	0.20%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,287.00	11.57 14.07.2025	0.00%	0	0	11.77	15,147.99	0.11%	0.10%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	861	11.41 16.07.2025	0.00%	0	0	11.77	10,133.97	0.07%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,043.00	11.42 18.07.2025	0.00%	0	0	11.77	12,776.11	0.09%	0.08%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,063.00	11.45 21.07.2025	0.00%	0	0	11.77	24,281.51	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,949.00	11.42 22.07.2025	0.00%	0	0	11.77	58,248.73	0.43%	0.38%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	3,710.00	11.41 23.07.2025	0.00%	0	0	11.77	43,666.70	0.32%	0.29%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,053.00	11.67 24.07.2025	0.00%	0	0	11.77	24,163.81	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	792	11.37 29.07.2025	0.00%	0	0	11.77	9,321.84	0.07%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	188	51.19 11.03.2025	0.00%	0	0	50	9,400.00	0.07%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	117	50.6 12.03.2025	0.00%	0	0	50	5,850.00	0.04%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	121	51.05 19.03.2025	0.00%	0	0	50	6,050.00	0.04%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	379	43.13 24.03.2025	0.00%	0	0	50	18,950.00	0.14%	0.12%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	407	44.2 25.03.2025	0.00%	0	0	50	20,350.00	0.15%	0.13%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	24	44.03 08.04.2025	0.00%	0	0	50	1,700.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	39	43.78 10.04.2025	0.00%	0	0	50	1,950.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	201	43.1 16.04.2025	0.00%	0	0	50	10,050.00	0.07%	0.07%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	24	43.2 18.04.2025	0.00%	0	0	50	1,200.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	53	40.6 30.04.2025	0.00%	0	0	50	2,650.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	48	42.82 12.05.2025	0.00%	0	0	50	2,400.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	95	45.14 14.05.2025	0.00%	0	0	50	4,750.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	48	44.04 26.05.2025	0.00%	0	0	50	2,400.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	824	43.96 27.05.2025	0.00%	0	0	50	41,200.00	0.30%	0.27%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	491	42.1 29.05.2025	0.00%	0	0	50	24,550.00	0.18%	0.16%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	23	42.94 10.06.2025	0.00%	0	0	50	1,150.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	23	41.18 12.06.2025	0.00%	0	0	50	1,150.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	172	39.64 16.06.2025	0.00%	0	0	50	8,600.00	0.06%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	47	39.82 17.06.2025	0.00%	0	0	50	2,350.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	87	45.1 03.07.2025	0.00%	0	0	50	4,350.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	261	47.4 10.07.2025	0.00%	0	0	50	13,050.00	0.10%	0.09%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	131	46.72 14.07.2025	0.00%	0	0	50	6,550.00	0.05%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	87	48 16.07.2025	0.00%	0	0	50	4,350.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	256	46.18 18.07.2025	0.00%	0	0	50	9,380.00	0.07%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	210	49.62 21.07.2025	0.00%	0	0	50	10,500.00	0.08%	0.07%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	505	50.25 22.07.2025	0.00%	0	0	50	25,250.00	0.18%	0.17%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	379	49.3 23.07.2025	0.00%	0	0	50	18,950.00	0.14%	0.12%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜTİ	TREGESN00029	0.00%	0	209	48.94 24.07.2025	0.00%	0	0	50	10,450.00	0.08%	0.07%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	296	28.24 22.03.2025	0.00%	0	0	25.98	7,690.08	0.06%	0.05%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	139	28.84 18.03.2025	0.00%	0	0	25.98	3,611.22	0.03%	0.02%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	472	25.94 19.03.2025	0.00%	0	0	25.98	12,262.56	0.09%	0.08%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,538.00	23.75 24.03.2025	0.00%	0	0	25.98	39,957.24	0.29%	0.26%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,604.00	25.82 25.03.2025	0.00%	0	0	25.98	43,671.92	0.31%	0.27%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	792	25.68 08.04.2025	0.00%	0	0	25.98	7,586.16	0.06%	0.05%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	156	26.44 10.04.2025	0.00%	0	0	25.98	4,052.88	0.03%	0.03%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	795	26.76 16.04.2025	0.00%	0	0	25.98	20,654.10	0.15%	0.14%
GWINDLE	G												

MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.	TREMOGN00021	0.00%	0	534	9,58	29.07.2025	0.00%	0	0	9,86	5,265.24	0.04%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	198	3,67	20.02.2025	0.00%	0	0	11.02	1,181.96	0.02%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,452	6.78	11.03.2025	0.00%	0	11.02	49,061.04	0.36%	0.01%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	393	7,61	18.03.2025	0.00%	0	11.02	4,330.86	0.03%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,334.00	6.84	19.03.2025	0.00%	0	11.02	14,700.68	0.11%	0.10%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	717	6.6	24.03.2025	0.00%	0	11.02	7,901.34	0.06%	0.05%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	3,662.00	6.97	25.03.2025	0.00%	0	11.02	40,355.24	0.30%	0.26%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	669	8.12	08.04.2025	0.00%	0	11.02	7,372.38	0.05%	0.05%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	356	8.28	10.04.2025	0.00%	0	11.02	3,923.12	0.03%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,813.00	8.3	16.04.2025	0.00%	0	11.02	19,979.26	0.15%	0.13%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	221	8.38	18.04.2025	0.00%	0	11.02	2,435.42	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	486	8.9	05.05.2025	0.00%	0	11.02	5,355.72	0.04%	0.04%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	463	8.55	06.05.2025	0.00%	0	11.02	5,102.26	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	444	10.3	12.05.2025	0.00%	0	11.02	4,892.88	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	881	10.04	14.05.2025	0.00%	0	11.02	9,708.62	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	146	8.96	26.05.2025	0.00%	0	11.02	4,914.92	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	7,600.00	9.27	27.05.2025	0.00%	0	11.02	83,752.00	0.61%	0.55%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,524.00	9.16	29.05.2025	0.00%	0	11.02	49,854.48	0.36%	0.33%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	216	9.92	10.06.2025	0.00%	0	11.02	2,380.32	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	219	9.31	12.06.2025	0.00%	0	11.02	2,413.38	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,602.00	8.47	16.06.2025	0.00%	0	11.02	17,654.04	0.13%	0.12%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	442	8.8	17.06.2025	0.00%	0	11.02	4,870.84	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	810	8.95	03.07.2025	0.00%	0	11.02	8,926.20	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	2,409.00	8.94	10.07.2025	0.00%	0	11.02	26,547.18	0.19%	0.17%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,214.00	8.91	14.07.2025	0.00%	0	11.02	13,378.28	0.10%	0.09%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	812	9.1	16.07.2025	0.00%	0	11.02	8,948.24	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	984	9.35	18.07.2025	0.00%	0	11.02	10,843.68	0.08%	0.07%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,946.00	9.44	21.07.2025	0.00%	0	11.02	21,444.92	0.16%	0.14%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,672.00	9.91	22.07.2025	0.00%	0	11.02	51,485.44	0.38%	0.34%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	3,903.00	9.98	23.07.2025	0.00%	0	11.02	38,603.08	0.28%	0.25%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,937.00	10.03	24.07.2025	0.00%	0	11.02	21,345.74	0.16%	0.14%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	746	10.32	29.07.2025	0.00%	0	11.02	8,220.92	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,840.00	5.7	11.03.2025	0.00%	0	5.46	10,046.40	0.07%	0.07%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,806.00	5.69	12.03.2025	0.00%	0	5.46	9,860.76	0.07%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	566	5.9	18.03.2025	0.00%	0	5.46	3,090.36	0.02%	0.02%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,920.00	5.31	19.03.2025	0.00%	0	5.46	10,483.20	0.08%	0.07%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,246.00	4.64	24.03.2025	0.00%	0	5.46	34,103.16	0.25%	0.22%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,500.00	4.97	25.03.2025	0.00%	0	5.46	35,490.00	0.26%	0.23%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,190.00	4.96	08.04.2025	0.00%	0	5.46	4,497.40	0.03%	0.04%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	634	4.86	10.04.2025	0.00%	0	5.46	3,461.64	0.03%	0.02%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,232.00	4.93	16.04.2025	0.00%	0	5.46	17,646.72	0.13%	0.12%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	394	4.98	18.04.2025	0.00%	0	5.46	2,151.24	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	847	4.98	30.04.2025	0.00%	0	5.46	4,624.62	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	888	4.83	05.05.2025	0.00%	0	5.46	4,848.48	0.04%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	844	4.86	06.05.2025	0.00%	0	5.46	4,608.24	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	809	5.08	12.05.2025	0.00%	0	5.46	4,417.14	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,605.00	5.18	14.05.2025	0.00%	0	5.46	8,763.30	0.06%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	810	4.95	26.05.2025	0.00%	0	5.46	4,421.60	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	13,864.00	5.07	27.05.2025	0.00%	0	5.46	75,697.44	0.55%	0.50%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,248.00	4.96	29.05.2025	0.00%	0	5.46	45,034.08	0.33%	0.30%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	393	5.06	10.06.2025	0.00%	0	5.46	2,145.78	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	399	4.91	12.06.2025	0.00%	0	5.46	2,176.54	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,918.00	4.77	16.06.2025	0.00%	0	5.46	15,932.28	0.12%	0.10%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	805	4.81	17.06.2025	0.00%	0	5.46	4,395.30	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,475.00	5.21	03.07.2025	0.00%	0	5.46	8,053.50	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	4,384.00	5.18	10.07.2025	0.00%	0	5.46	23,936.64	0.18%	0.16%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,213.00	5.14	17.07.2025	0.00%	0	5.46	12,082.98	0.09%	0.08%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,478.00	5.02	16.07.2025	0.00%	0	5.46	8,069.88	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,792.00	5.23	18.07.2025	0.00%	0	5.46	9,784.32	0.07%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,550.00	5.45	21.07.2025	0.00%	0	5.46	19,388.00	0.14%	0.13%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,508.00	5.42	23.07.2025	0.00%	0	5.46	8,453.68	0.06%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,378.00	5.42	23.07.2025	0.00%	0	5.46	34,823.88	0.25%	0.23%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,524.00	5.48	24.07.2025	0.00%	0	5.46	19,241.04	0.14%	0.13%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	60,000.00	5.63	28.07.2025	0.00%	0	5.46	327,600.00	2.40%	2.15%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	50,000.00	5.69	29.07.2025	0.00%	0	5.46	273,000.00	2.00%	1.79%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	76	106.6	11.03.2025	0.00%	0	95.35	2,246.60	0.01%	0.01%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	108.4	12.03.2025	0.00%	0	95.35	6,674.50	0.05%	0.04%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22	106.18	03.04.2025	0.00%	0	95.35	2,097.70	0.02%	0.01%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	74	94.95	19.03.2025	0.00%	0	95.35	7,055.90	0.05%	0.05%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	241	80.62	24.03.2025	0.00%	0	95.35	9,979.35	0.17%	0.15%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	252	85.5	25.03.2025	0.00%	0	95.35	24,028.20	0.18%	0.16%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	46	80.95	08.04.2025	0.00%	0	95.35	4,386.10	0.03%	0.03%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	24	79.35	10.04.2025	0.00%	0	95.35	2,288.40	0.02%	0.02%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	125	76.35	16.04.2025	0.00%	0	95.35	11,918.75	0.09%	0.08%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15	76.5	18.04.2025	0.00%	0	95.35	1,430.25	0.01%	0.01%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	73.15	30.04.2025	0.00%	0	95.35	3,051.20	0.02%	0.02%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	34	73.25	05.05.2025	0.00%	0	95.35	3,241.90	0.02%	0.02%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	73.4	06.05.2025	0.00%	0	95.35	3,051.20	0.02%	0.02%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	62	78.3	12.05.2025	0.00%	0	95.35	3,955.85	0.03%	0.03%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	62	78.8	14.05.2025	0.00%	0	95.35	5,911.70	0.04%	0.04%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	77.45	26.05.2025	0.00%	0	95.35	2,955.85	0.02%	0.02%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	534	76.9	27.05.2025	0.00%	0	95.35	50,916.90	0.37%	0.33%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	318	77.65	2							

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