

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	813,391,376.36
E. KATILMA PAYI SAYISI:	94,604,201
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.597836
B. ÖNCÜK AY KATILMA PAYI FİYATI:	7.706954
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.79%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.72%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-2.04%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KİYMETLER YÜZDESİ:

PAY	91.93%
TÜREVİ TEMİNAT	3.78%
TEKE REPO	1.72%
TAKASBANK BORSA PARA PIYASASI	1.23%
YATIRIM FONU	1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.95%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.15%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kırsı Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

G. PORTFÖYÜN ORTALAMA VAZESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,338,741.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,142,146.42

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	25.813.00	108.54 13.08.2024	0.00%	0	0	157.9	4,075,872.70	0.54%	0.50%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	1.733.00	120.4 26.09.2024	0.00%	0	0	157.9	273,640.70	0.04%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	543	99.7 23.10.2024	0.00%	0	0	157.9	85,739.70	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	352	137.1 28.11.2024	0.00%	0	0	157.9	55,580.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	1.431.00	135.9 25.03.2025	0.00%	0	0	157.9	225,954.90	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	1.976.00	129.6 07.04.2025	0.00%	0	0	157.9	312,010.40	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	788	128.94 15.04.2025	0.00%	0	0	157.9	124,425.20	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	795	129.44 16.04.2025	0.00%	0	0	157.9	125,530.50	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	1.202.00	136.4 18.04.2025	0.00%	0	0	157.9	189,795.80	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	406	129.69 24.04.2025	0.00%	0	0	157.9	64,107.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	550	143.2 06.05.2025	0.00%	0	0	157.9	86,845.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	270	142.1 09.05.2025	0.00%	0	0	157.9	42,633.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	414	148.3 13.05.2025	0.00%	0	0	157.9	65,370.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	308	149.2 14.05.2025	0.00%	0	0	157.9	48,633.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	270	141.8 23.05.2025	0.00%	0	0	157.9	42,633.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	1.111.00	141.19 02.06.2025	0.00%	0	0	157.9	176,504.90	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	449	155.2 18.06.2025	0.00%	0	0	157.9	134,057.10	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	288	146.8 23.06.2025	0.00%	0	0	157.9	45,475.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.	TRECUHE00019	0.00%	0	287	147.6 24.06.2025	0.00%	0	0	157.9	45,317.30	0.01%	0.01%
BESLER.E	TRAKERV791A3	0.00%	0	1.081.00	9.48 04.07.2023	0.00%	0	0	13.51	14,604.31	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	13.51	2,012.99	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	13.51	11,956.35	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	13.51	6,525.33	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	13.51	5,957.91	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	5.923.00	11.68 06.02.2024	0.00%	0	0	13.51	80,019.73	0.01%	0.01%	
BESLER.E	TRAKERV791A3	0.00%	0	1.153.00	11.17 07.02.2024	0.00%	0	0	13.51	15,577.03	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.370.00	11.96 14.02.2024	0.00%	0	0	13.51	18,508.70	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.111.00	12.62 20.02.2024	0.00%	0	0	13.51	15,009.61	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	13.51	5,768.77	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	13.51	4,755.52	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	13.51	7,079.24	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	4.701.00	14.85 03.05.2024	0.00%	0	0	13.51	63,510.51	0.01%	0.01%	
BESLER.E	TRAKERV791A3	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	13.51	13,226.29	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	922	13.84 20.05.2024	0.00%	0	0	13.51	12,456.22	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	4.471.00	13.62 03.06.2024	0.00%	0	0	13.51	60,403.21	0.01%	0.01%	
BESLER.E	TRAKERV791A3	0.00%	0	5.415.00	18.05 01.07.2024	0.00%	0	0	13.51	73,156.65	0.01%	0.01%	
BESLER.E	TRAKERV791A3	0.00%	0	543	19.4 09.07.2024	0.00%	0	0	13.51	7,353.93	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	269	19.52 10.07.2024	0.00%	0	0	13.51	3,634.19	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	8.046.00	16.81 01.08.2024	0.00%	0	0	13.51	108,701.46	0.01%	0.01%	
BESLER.E	TRAKERV791A3	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	13.51	8,133.02	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.474.00	15.99 26.09.2024	0.00%	0	0	13.51	19,913.74	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	462	12.48 23.10.2024	0.00%	0	0	13.51	6,241.62	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	13.51	4,039.49	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.216.00	15.32 25.03.2025	0.00%	0	0	13.51	16,428.16	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.516.00	16.62 07.04.2025	0.00%	0	0	13.51	20,481.16	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	668	16.42 15.04.2025	0.00%	0	0	13.51	9,024.68	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	674	16.06 16.04.2025	0.00%	0	0	13.51	9,105.74	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	1.019.00	16.26 18.04.2025	0.00%	0	0	13.51	13,766.69	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	344	15.54 24.04.2025	0.00%	0	0	13.51	4,647.44	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	729	17.13 06.05.2025	0.00%	0	0	13.51	9,848.79	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	358	16.12 09.05.2025	0.00%	0	0	13.51	4,836.58	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	550	16.15 11.05.2025	0.00%	0	0	13.51	7,140.50	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	410	15.96 14.05.2025	0.00%	0	0	13.51	5,339.10	0.00%	0.00%	
BESLER.E	TRAKERV791A3	0.00%	0	358	14.76 23.05.2025	0.00%	0	0	13.51	4,836.58	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	21.200.00	61.65 13.08.2024	0.00%	0	0	58.5	1,240,200.00	0.17%	0.15%	
ENISA.E	TRENSA00014	0.00%	0	894	58.6 26.09.2024	0.00%	0	0	58.5	52,299.00	0.01%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	280	54.4 23.10.2024	0.00%	0	0	58.5	16,380.00	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	734	58.68 25.03.2025	0.00%	0	0	58.5	42,939.00	0.01%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	392	62.1 15.04.2025	0.00%	0	0	58.5	22,932.00	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	593	60.25 16.04.2025	0.00%	0	0	58.5	22,986.50	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	596	61.6 18.04.2025	0.00%	0	0	58.5	34,866.00	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	201	56.75 24.04.2025	0.00%	0	0	58.5	11,758.50	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	40.000.00	55.7 29.04.2025	0.00%	0	0	58.5	2,340,000.00	0.31%	0.29%	
ENISA.E	TRENSA00014	0.00%	0	1.018.00	55.22 06.05.2025	0.00%	0	0	58.5	59,523.00	0.01%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	499	54.35 05.05.2025	0.00%	0	0	58.5	29,191.50	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	767	58 13.05.2025	0.00%	0	0	58.5	44,869.50	0.01%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	572	57.33 14.05.2025	0.00%	0	0	58.5	33,462.00	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	499	54.65 23.05.2025	0.00%	0	0	58.5	29,151.50	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	2.084.00	51.88 02.06.2025	0.00%	0	0	58.5	121,914.00	0.02%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	1.568.00	53.2 18.06.2025	0.00%	0	0	58.5	91,728.00	0.01%	0.01%	
ENISA.E	TRENSA00014	0.00%	0	532	52.85 23.06.2025	0.00%	0	0	58.5	31,122.00	0.00%	0.00%	
ENISA.E	TRENSA00014	0.00%	0	626	54.5 24.06.2025	0.00%	0	0	58.5	36,621.00	0.00%	0.00%	
AEFESE	TAAEFES91A9	0.00%	0	40.590.00	21.81 01.06.2024	0.00%	0	0	14.97	607,632.30	0.08%	0.07%	
AEFESE	TAAEFES91A9	0.00%	0	51.300.00	24.09 01.07.2024	0.00%	0	0	14.97	767,961.00	0.10%	0.09%	
AEFESE	TAAEFES91A9	0.00%	0	5.160.00	27.23 09.07.2024	0.00%	0	0	14.97	77,445.20	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0	28.850.00	28.85 10.07.2024	0.00%	0	0	14.97	381,735.00	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0	49.440.00	26.49 01.08.2024	0.00%	0	0	14.97	740,116.80	0.10%	0.09%	
AEFESE	TAAEFES91A9	0.00%	0	5.370.00	24.91 13.08.2024	0.00%	0	0	14.97	80,388.90	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0	13.140.00	26.49 26.09.2024	0.00%	0	0	14.97	189,795.80	0.02%	0.02%	
AEFESE	TAAEFES91A9	0.00%	0	4.120.00	19.16 23.10.2024	0.00%	0	0	14.97	61,676.40	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0	1.370.00	20.34 28.11.2024	0.00%	0	0	14.97	20,508.90	0.00%	0.00%	
AEFESE	TAAEFES91A9	0.00%	0	5.580.00	16.79 25.03.2025	0.00%	0	0	14.97	83,532.60	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0	16.07 07.04.2025	0.00%	0	0	14.97	189,438.70	0.02%	0.01%		
AEFESE	TAAEFES91A9	0.00%	0	3.080.00	16.3 15.04.2025	0.00%	0	0	14.97	46,107.60	0.01%	0.01%	
AEFESE	TAAEFES91A9	0.00%	0										

AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	5,679.00	50.65 15.04.2025	0.00%	0	0	68.2	387,307.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	5,733.00	50.62 16.04.2025	0.00%	0	0	68.2	380,990.60	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	8,665.00	49.92 18.04.2025	0.00%	0	0	68.2	590,651.00	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	2,928.00	51 24.04.2025	0.00%	0	0	68.2	199,689.60	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	400,000.00	49.5 29.04.2025	0.00%	0	0	68.2	27,280,000.00	3.64%	3.34%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	42,072.00	45.6 06.05.2025	0.00%	0	0	68.2	12,072.10.40	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	9,067.00	52.65 13.05.2025	0.00%	0	0	68.2	618,369.40	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	6,773.00	52.56 15.05.2025	0.00%	0	0	68.2	461,918.60	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	5,906.00	51.75 13.05.2025	0.00%	0	0	68.2	402,789.20	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	18,036.00	51 25 03.06.2025	0.00%	0	0	68.2	1,243,939.80	0.17%	0.17%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	4,918.00	57.8 23.06.2025	0.00%	0	0	68.2	335,407.60	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNKSI96	0.00%	0	5,786.00	60 24.06.2025	0.00%	0	0	68.2	394,605.20	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	987	170.13 07.04.2025	0.00%	0	0	132.8	13,073.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	1,358.00	168.05 05.04.2025	0.00%	0	0	132.8	17,686.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	1,345.00	163.76 16.04.2025	0.00%	0	0	132.8	178,616.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	2,037.00	172.78 18.04.2025	0.00%	0	0	132.8	270,513.60	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	626	171.5 24.04.2025	0.00%	0	0	132.8	83,132.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	896	141.1 06.05.2025	0.00%	0	0	132.8	77,820.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	288	148.9 09.05.2025	0.00%	0	0	132.8	38,246.40	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	40,395.00	158.42 13.05.2025	0.00%	0	0	132.8	5,364,456.00	0.72%	0.66%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	60,753.00	157.28 14.05.2025	0.00%	0	0	132.8	8,006,798.40	1.08%	0.99%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	633	146.03 02.06.2025	0.00%	0	0	132.8	110,622.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	2,442.00	131.9 18.06.2025	0.00%	0	0	132.8	324,297.60	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.	TRAAKCNSEF13	0.00%	0	829	124.9 13.06.2025	0.00%	0	0	132.8	110,091.20	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	794	5.43 07.09.2023	0.00%	0	0	111.7	8,757.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	509	4.42 17.01.2024	0.00%	0	0	111.7	5,685.53	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	465	4.96 05.02.2024	0.00%	0	0	111.7	5,194.05	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	6,354.00	5.05 16.02.2024	0.00%	0	0	111.7	62,934.95	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,214.00	5.16 07.02.2024	0.00%	0	0	111.7	13,560.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,443.00	5.29 14.02.2024	0.00%	0	0	111.7	16,118.31	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	111.7	13,008.90	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	15.1 05.03.2024	0.00%	0	0	0	111.7	5,025.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	111.7	4,414.07	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	111.7	6,177.01	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	0	111.7	55,291.50	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,033.00	16.29 14.05.2024	0.00%	0	0	111.7	9,116.27	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	111.7	10,834.90	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	111.7	90,074.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	0	111.7	69,544.42	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	606	11.6 09.07.2024	0.00%	0	0	111.7	6,292.42	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	111.7	3,451.53	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	111.7	71,085.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,586.00	11.75 05.08.2024	0.00%	0	0	111.7	17,715.62	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	111.7	5,551.49	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	111.7	3,596.74	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	111.7	14,632.70	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,808.00	9.74 01.04.2025	0.00%	0	0	111.7	20,196.36	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	724	9.78 15.04.2025	0.00%	0	0	111.7	8,087.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	728	9.47 16.04.2025	0.00%	0	0	111.7	8,131.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,102.00	9.37 16.04.2025	0.00%	0	0	111.7	12,309.34	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	111.7	8,723.77	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	111.7	4,289.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	590	13.09 13.05.2025	0.00%	0	0	111.7	6,590.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	111.7	4,903.63	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	384	11.94 15.05.2025	0.00%	0	0	111.7	4,299.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	1,205.00	10.23 20.06.2025	0.00%	0	0	111.7	13,459.85	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	111.7	4,445.66	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRSI10	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	111.7	5,272.56	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	194,133.00	6.5 15.04.2025	0.00%	6.19	1,207,070.89	0.16%	6.19	1,207,070.89	0.16%	0.16%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	2,973.00	6.59 15.04.2025	0.00%	6.19	18,402.87	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	2,997.00	6.44 16.04.2025	0.00%	6.19	18,551.43	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	4,537.00	6.65 18.04.2025	0.00%	6.19	28,084.03	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	6,453.00	6.45 19.04.2025	0.00%	6.19	40,070.70	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	3,247.00	6.09 26.05.2025	0.00%	6.19	20,098.93	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	1,594.00	6.11 09.05.2025	0.00%	6.19	9,866.86	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	2,441.00	6.35 13.05.2025	0.00%	6.19	14,109.79	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	1,824.00	6.44 14.05.2025	0.00%	6.19	11,290.56	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	1,591.00	6.29 23.05.2025	0.00%	6.19	9,848.29	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	6,666.00	5.76 02.06.2025	0.00%	6.19	41,262.54	0.01%	0.01%	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	1,662.00	5.68 13.06.2025	0.00%	6.19	9,627.78	0.00%	0.00%	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRTSI05	0.00%	0	1,950.00	5.73 24.06.2025	0.00%	6.19	12,070.50	0.00%	0.00%	0.00%	0.00%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	6,477.00	2.18 10.07.2023	0.00%	0	0	6.49	42,035.73	0.01%	0.01%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	6.49	9,248.25	0.00%	0.00%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	8,848.00	3.49 08.09.2023	0.00%	0	0	6.49	65,061.16	0.01%	0.01%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	4,758.00	4.1 17.01.2024	0.00%	0	0	6.49	30,879.42	0.00%	0.00%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	4,353.00	5.36 05.02.2024	0.00%	0	0	6.49	28,250.97	0.00%	0.00%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	56,235.00	5.27 06.02.2024	0.00%	0	0	6.49	364,965.15	0.05%	0.04%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	5,371.00	5.17 21.04.2024	0.00%	0	0	6.49	37,241.09	0.00%	0.00%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	13,338.00	5.57 14.02.2024	0.00%	0	0	6.49	86,563.62	0.01%	0.01%
AKGYE.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TRAAKALTS1E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	6.49	70,306.17	0.01%	0.01%
AKGYE.E													

ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	122.5	1,378,512.50	0.18%	0.16%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	812	148.52 13.08.2024	0.00%	0	0	122.5	99,470.00	0.01%	0.01%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	1,986.00	147.36.08.2024	0.00%	0	0	122.5	34,485.00	0.03%	0.03%
ARÇILKE	ARÇILKE A.Ş.	0	622	141.4 23.10.2024	0.00%	0	0	0	122.5	76,195.00	0.01%	0.01%	
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	420	141.4 08.11.2024	0.00%	0	0	122.5	51,450.00	0.01%	0.01%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	1,307.00	141.5 25.01.2025	0.00%	0	0	122.5	20,707.50	0.03%	0.03%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	2,358.00	129.52 07.04.2025	0.00%	0	0	122.5	288,855.00	0.04%	0.04%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	940	129.04 15.04.2025	0.00%	0	0	122.5	115,150.00	0.02%	0.01%
ARÇILKE	ARÇILKE A.Ş.	0	949	123.9 16.04.2025	0.00%	0	0	0	122.5	116,252.50	0.02%	0.01%	
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	1,437.00	124.16.04.2025	0.00%	0	0	122.5	176,632.00	0.03%	0.03%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	485	121.6 24.04.2025	0.00%	0	0	122.5	59,412.50	0.01%	0.01%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	511	111.6 06.05.2025	0.00%	0	0	122.5	62,597.50	0.01%	0.01%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	251	115.9 09.05.2025	0.00%	0	0	122.5	30,747.50	0.00%	0.00%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	384	121.25 15.05.2025	0.00%	0	0	122.5	47,040.00	0.01%	0.01%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	286	122.03 14.05.2025	0.00%	0	0	122.5	35,035.00	0.00%	0.00%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	251	112.8 23.05.2025	0.00%	0	0	122.5	30,747.50	0.00%	0.00%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	1,042.00	103.77 25.06.2025	0.00%	0	0	122.5	127,645.00	0.02%	0.02%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	201	110.1 25.06.2025	0.00%	0	0	122.5	15,972.50	0.00%	0.00%
ARÇILKE	ARÇILKE A.Ş.	TRAAARLK9H5	0.00%	0	307	114.9 24.06.2025	0.00%	0	0	122.5	37,607.50	0.01%	0.00%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	28,975.00	51.78 06.02.2024	0.00%	0	0	150.8	4,369,430.00	0.58%	0.54%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	10,355.00	51.07 07.02.2024	0.00%	0	0	150.8	1,563,534.00	0.21%	0.19%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	53,300.00	53.96 14.02.2024	0.00%	0	0	150.8	1,857,855.00	0.25%	0.23%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	9,996.00	58.85 20.02.2024	0.00%	0	0	150.8	1,507,396.80	0.20%	0.18%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	2,964.00	56.85 05.04.2024	0.00%	0	0	150.8	446,971.20	0.06%	0.05%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	7,445.00	57.25 18.04.2024	0.00%	0	0	150.8	368,706.25	0.05%	0.05%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	3,654.00	60.95 30.04.2024	0.00%	0	0	150.8	551,023.20	0.07%	0.07%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	32,612.00	62.05 03.05.2024	0.00%	0	0	150.8	4,917,889.60	0.66%	0.60%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	6,792.00	60.85 14.05.2024	0.00%	0	0	150.8	1,024,233.60	0.14%	0.13%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	6,792.00	57.8 29.05.2024	0.00%	0	0	150.8	96,670.00	0.01%	0.01%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	44,721.00	60.05 09.06.2024	0.00%	0	0	150.8	6,743,926.80	0.90%	0.83%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	39,644.00	56.62 01.07.2024	0.00%	0	0	150.8	5,978,315.20	0.80%	0.73%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,997.00	64.4 09.07.2024	0.00%	0	0	150.8	301,147.60	0.04%	0.04%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,959.00	64.95 16.07.2024	0.00%	0	0	150.8	2,954,172.20	0.39%	0.36%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	58,553.00	63.3 01.08.2024	0.00%	0	0	150.8	8,829,792.40	1.18%	1.08%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	4,386.00	56.8 13.08.2024	0.00%	0	0	150.8	661,408.80	0.09%	0.08%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	10,730.00	59.25 26.08.2024	0.00%	0	0	150.8	1,618,084.00	0.22%	0.20%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	3,369.00	59.75 09.09.2024	0.00%	0	0	150.8	5,869,426.20	0.77%	0.71%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	2,178.00	69.55 28.11.2024	0.00%	0	0	150.8	328,442.40	0.04%	0.04%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	8,865.00	117.94 25.01.2025	0.00%	0	0	150.8	1,336,842.00	0.18%	0.16%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	12,224.00	115.83 01.04.2025	0.00%	0	0	150.8	1,843,379.20	0.25%	0.23%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	4,926.00	117.2 16.04.2025	0.00%	0	0	150.8	780,214.60	0.10%	0.09%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	7,455.00	128.6 18.04.2025	0.00%	0	0	150.8	1,124,214.00	0.15%	0.14%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	3,054.00	131.4 22.04.2025	0.00%	0	0	150.8	342,128.60	0.00%	0.00%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	5,111.00	136.2 06.05.2025	0.00%	0	0	150.8	770,738.80	0.10%	0.09%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	2,506.00	151.3 09.05.2025	0.00%	0	0	150.8	377,904.80	0.05%	0.05%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	3,849.00	137.2 13.05.2025	0.00%	0	0	150.8	580,429.20	0.08%	0.07%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	7,897.00	137.89 14.05.2025	0.00%	0	0	150.8	4,875,550.00	0.64%	0.59%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	5,218.00	132.3 20.06.2025	0.00%	0	0	150.8	786,874.40	0.10%	0.10%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	5,446.00	141.3 18.06.2025	0.00%	0	0	150.8	821,256.80	0.11%	0.10%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	2,596.00	146.5 13.06.2025	0.00%	0	0	150.8	391,476.80	0.05%	0.05%
AŞESEL	AŞESELAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	140.5 24.06.2025	0.00%	0	0	150.8	405,443.20	0.00%	0.00%	
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,051.00	62.41 05.01.08.2024	0.00%	0	0	494.75	2,004,232.25	0.27%	0.25%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,174.00	55.9 13.08.2024	0.00%	0	0	494.75	580,836.50	0.08%	0.07%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	54.15 26.08.2024	0.00%	0	0	494.75	1,422,426.25	0.19%	0.17%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	902	45.3 13.10.2024	0.00%	0	0	494.75	44,654.50	0.00%	0.00%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	584	48.5 25.11.2024	0.00%	0	0	494.75	288,934.00	0.04%	0.04%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,962.00	45.5 25.01.2025	0.00%	0	0	494.75	970,699.50	0.13%	0.12%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	213	446.37 15.04.2025	0.00%	0	0	494.75	105,381.75	0.01%	0.01%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	215	461.63 16.04.2025	0.00%	0	0	494.75	10,711.25	0.01%	0.01%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	326	449.75 16.04.2025	0.00%	0	0	494.75	161,288.25	0.02%	0.02%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	110	450.24 04.04.2025	0.00%	0	0	494.75	54,422.50	0.01%	0.01%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	40,000.00	483.75 29.04.2025	0.00%	0	0	494.75	19,700,000.00	2.64%	2.43%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	824	437.37 06.05.2025	0.00%	0	0	494.75	40,714.00	0.00%	0.00%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	404	467.75 09.05.2025	0.00%	0	0	494.75	199,879.00	0.03%	0.02%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	619	496.87 13.05.2025	0.00%	0	0	494.75	306,250.25	0.04%	0.04%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	500.5 15.05.2025	0.00%	0	0	494.75	220,609.25	0.00%	0.00%	
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	404	478.25 23.05.2025	0.00%	0	0	494.75	199,879.00	0.03%	0.02%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,690.00	481.3 02.06.2025	0.00%	0	0	494.75	836,127.50	0.11%	0.10%
BİMAS-E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	421	455.75 23.06.2025	0.00%	0	0	494.75	208,289.75	0.03%	0.03%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	173	62.21 02.10.2023	0.00%	0	0	71.95	1,247,473.5	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	30	71.05 10.10.2023	0.00%	0	0	71.95	2,158.50	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	184	87.55 07.09.2023	0.00%	0	0	71.95	13,238.80	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	103	87.85 07.01.2024	0.00%	0	0	71.95	7,410.85	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	94	92.3 03.01.2024	0.00%	0	0	71.95	6,293.30	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	1,269.00	92.31 05.02.2024	0.00%	0	0	71.95	91,304.55	0.01%	0.01%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	246	95.75 07.02.2024	0.00%	0	0	71.95	17,699.70	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	293	108.43 14.02.2024	0.00%	0	0	71.95	21,081.35	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	238	116.3 19.02.2024	0.00%	0	0	71.95	17,114.10	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	71.95	6,547.45	0.00%	0.00%
BRISA-E	BRISA BRIDGESTONE SABANCI LASTİK A.Ş.	TBRBSR9A1E3	0.00%	0	75	126							

DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	447	225.34 25.03.2025	0.00%	0	0	174.2	77,867.40	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	618	127.07 04.2025	0.00%	0	0	174.2	107,655.60	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	447	221.84 15.04.2025	0.00%	0	0	174.2	43,072.55	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	249	228.23 16.04.2025	0.00%	0	0	174.2	43,375.80	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	376	225.1 18.04.2025	0.00%	0	0	174.2	56,499.20	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	137	211.5 24.04.2025	0.00%	0	0	174.2	22,123.40	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	269	201.29 06.05.2025	0.00%	0	0	174.2	46,859.80	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	132	206.1 09.05.2025	0.00%	0	0	174.2	22,994.40	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	202	233.35 11.05.2025	0.00%	0	0	174.2	35,188.40	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	150	241.86 15.05.2025	0.00%	0	0	174.2	45,300.00	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	132	185.8 23.05.2025	0.00%	0	0	174.2	22,994.40	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	553	171.37 02.06.2025	0.00%	0	0	174.2	96,332.60	0.01%	0.01%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	137	169.9 13.06.2025	0.00%	0	0	174.2	23,865.40	0.00%	0.00%
DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	162	171.5 24.06.2024	0.00%	0	0	174.2	21,202.40	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	1,790.00	11.17 10.07.2023	0.00%	0	0	15.57	27,770.30	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	824	12.64 10.08.2023	0.00%	0	0	15.57	12,829.68	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	0	15.57	76,215.15	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0	0	15.57	42,514.18	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,442.00	13.43 05.02.2024	0.00%	0	0	15.57	38,021.94	0.01%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	31,570.00	13.56 06.02.2024	0.00%	0	0	15.57	491,544.90	0.07%	0.06%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	6,512.00	13.49 07.02.2024	0.00%	0	0	15.57	98,277.84	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	7,556.00	13.46 10.02.2024	0.00%	0	0	15.57	116,868.42	0.02%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	6,089.00	13.84 20.02.2024	0.00%	0	0	15.57	94,805.73	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	1,989.00	13.14 18.04.2024	0.00%	0	0	15.57	30,968.73	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,374.00	14.65 31.04.2024	0.00%	0	0	15.57	27,625.18	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	26,539.00	14.38 03.05.2024	0.00%	0	0	15.57	413,212.23	0.06%	0.05%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	5,529.00	14.32 14.05.2024	0.00%	0	0	15.57	86,086.53	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	5,206.00	15.19 29.05.2024	0.00%	0	0	15.57	81,057.42	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	36,395.00	14.48 05.06.2024	0.00%	0	0	15.57	586,395.70	0.15%	0.08%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	32,296.00	15.66 01.07.2024	0.00%	0	0	15.57	502,848.72	0.07%	0.06%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	3,250.00	16.36 09.07.2024	0.00%	0	0	15.57	50,602.50	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	1,606.00	16.43 10.07.2024	0.00%	0	0	15.57	25,005.42	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	48,002.00	15.49 02.08.2024	0.00%	0	0	15.57	747,291.14	0.15%	0.09%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	3,594.00	15.85 13.08.2024	0.00%	0	0	15.57	55,958.58	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	8,788.00	14.8 26.09.2024	0.00%	0	0	15.57	136,829.16	0.02%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,761.00	13.06 10.10.2024	0.00%	0	0	15.57	42,988.77	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	5,404.00	14.24 18.10.2024	0.00%	0	0	15.57	86,402.28	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	9,895.00	16.36 07.04.2025	0.00%	0	0	15.57	154,065.15	0.02%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	3,951.00	16.85 15.04.2025	0.00%	0	0	15.57	61,517.07	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	3,986.00	16.33 16.04.2025	0.00%	0	0	15.57	62,062.02	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	6,026.00	16.43 18.04.2025	0.00%	0	0	15.57	94,482.72	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,038.00	15.95 24.04.2025	0.00%	0	0	15.57	31,711.66	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	4,301.00	15.43 06.06.2025	0.00%	0	0	15.57	66,966.57	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	14,129.00	15.17 01.08.2025	0.00%	0	0	15.57	219,822.83	0.03%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	3,251.00	15.46 13.05.2025	0.00%	0	0	15.57	50,618.07	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,425.00	15.2 14.05.2025	0.00%	0	0	15.57	37,757.25	0.01%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	8,804.00	14.53 02.06.2025	0.00%	0	0	15.57	137,078.28	0.02%	0.02%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	14,34 18.06.2025	0.00%	0	0	0	15.57	160,886.56	0.01%	0.01%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,240.00	14.44 22.06.2025	0.00%	0	0	15.57	34,876.80	0.00%	0.00%
DOHOLE	DOĞAN SİRKİETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	2,633.00	14.62 24.06.2025	0.00%	0	0	15.57	40,995.81	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	56,652.00	63.76 29.04.2025	0.00%	0	0	66.45	3,777,815.40	0.50%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	63.63 06.06.2025	2,260.15.50	0.00%	0	0	66.45	158,615.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	450	67.87 09.05.2025	0.00%	0	0	66.45	29,902.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	689	69.57 13.05.2025	0.00%	0	0	66.45	45,784.05	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	516	69.69 14.05.2025	0.00%	0	0	66.45	34,288.20	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	450	62.15 13.05.2025	0.00%	0	0	66.45	29,802.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	931	59.07 06.2025	0.00%	0	0	66.45	61,864.95	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,393.00	61.85 18.06.2025	0.00%	0	0	66.45	92,564.85	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	473	60.74 13.06.2025	0.00%	0	0	66.45	31,430.85	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	555	62.75 26.06.2025	0.00%	0	0	66.45	74,279.75	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	101,044.00	25.87 01.07.2024	0.00%	0	0	26.66	2,693,833.04	0.36%	0.33%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	11,744.00	27.29 09.07.2024	0.00%	0	0	26.66	313,095.04	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	5,798.00	27.62 10.07.2024	0.00%	0	0	26.66	154,574.68	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	18,466.00	28.06 13.08.2024	0.00%	0	0	26.66	2,466,435.66	0.37%	0.37%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	100,000.00	24.78 11.08.2024	0.00%	0	0	26.66	2,666,000.00	0.36%	0.33%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	32,570.00	25.55 26.09.2024	0.00%	0	0	26.66	868,316.20	0.11%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	6,506.00	23.48 18.10.2024	0.00%	0	0	26.66	222,118.52	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	6,617.00	24.8 28.11.2024	0.00%	0	0	26.66	176,409.22	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	500,000.00	25.22 12.01.2025	0.00%	0	0	26.66	13,330,000.00	1.78%	1.63%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	26,891.00	22.64 21.03.2025	0.00%	0	0	26.66	716,914.06	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	1,300.00	61.69 06.07.2025	0.00%	0	0	26.66	37,131.24.66	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	14,821.00	21.17 05.04.2025	0.00%	0	0	26.66	395,127.86	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	14,963.00	21.15 16.04.2025	0.00%	0	0	26.66	398,913.58	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	22,629.00	21.16 16.04.2025	0.00%	0	0	26.66	603,289.14	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	21,542.00	21.54 02.05.2025	0.00%	0	0	26.66	7,642,357.72	0.13%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	400,000.00	22.28 29.04.2025	0.00%	0	0	26.66	10,664,000.00	1.42%	1.31%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	22,125.00	23.79 06.05.2025	0.00%	0	0	26.66	589,852.50	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREĞ191G3	0.00%	0	10,854.00	23.88 09.05.2025	0.00%	0	0	26.66	289,367.64	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABR												

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMOE91R3	0.00%	0	3,589.00	7.37 24.06.2025	0.00%	0	0	8.13	29,178.57	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	501	30.16 07.09.2023	0.00%	0	0	22.62	113,32.62	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	687	23.08 17.01.2024	0.00%	0	0	22.62	153,39.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	628	27.02 05.02.2024	0.00%	0	0	22.62	14,205.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.11 06.02.2024	0.00%	0	0	22.62	183,697.02	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.12 07.02.2024	0.00%	0	0	22.62	162,289.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79 14.02.2024	0.00%	0	0	22.62	43,633.98	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64 20.02.2024	0.00%	0	0	22.62	35,400.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	24.36 05.04.2024	0.00%	0	0	22.62	13,617.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	26.18 04.2024	0.00%	0	0	22.62	11,119.52	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54 30.04.2024	0.00%	0	0	22.62	16,784.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2 03.05.2024	0.00%	0	0	22.62	149,789.64	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32 14.05.2024	0.00%	0	0	22.62	31,192.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.08 07.06.2024	0.00%	0	0	22.62	14,660.76	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	0	22.62	244,115.04	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21 01.07.2024	0.00%	0	0	22.62	188,266.26	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79 08.07.2024	0.00%	0	0	22.62	18,955.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	32.82 10.07.2024	0.00%	0	0	22.62	5,242.06	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32 01.08.2024	0.00%	0	0	22.62	274,516.32	0.04%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	923	30.61 13.08.2024	0.00%	0	0	22.62	20,878.26	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,527.00	26.04 26.08.2024	0.00%	0	0	22.62	52,053.34	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	708	23.84 23.10.2024	0.00%	0	0	22.62	16,014.86	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	22.62	10,382.58	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	22.62	42,141.06	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,456.92	27.3 15.04.2025	0.00%	0	0	22.62	22,249.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	0	22.62	22,642.62	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	22.62	34,269.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	510	26.67 24.04.2025	0.00%	0	0	22.62	11,536.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,080.00	23.63 01.05.2025	0.00%	0	0	22.62	24,029.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	532	24 09.05.2025	0.00%	0	0	22.62	12,033.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	22.62	18,435.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	22.62	13,775.58	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,111	22.54 23.05.2025	0.00%	0	0	22.62	12,011.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	22.62	50,171.16	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	22.62	37,820.64	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	567	21.3 13.06.2025	0.00%	0	0	22.62	12,825.54	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	667	22.02 04.06.2025	0.00%	0	0	22.62	15,097.54	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,788.00	13.46 10.07.2023	0.00%	0	0	24.32	67,804.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	534	14.67 10.08.2023	0.00%	0	0	24.32	12,986.88	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	0	24.32	77,143.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,785.00	12.8 17.09.2023	0.00%	0	0	24.32	41,111.20	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,631.00	13.3 05.02.2024	0.00%	0	0	24.32	39,665.92	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,187.00	13.33 06.02.2024	0.00%	0	0	24.32	53,072.96	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,277.00	13.27 07.02.2024	0.00%	0	0	24.32	4,257,20.24	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,664.00	14.2 14.02.2024	0.00%	0	0	24.32	123,156.48	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,110.00	14.51 20.02.2024	0.00%	0	0	24.32	99,955.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	0	24.32	40,322.56	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,367.00	14.14 18.04.2024	0.00%	0	0	24.32	24,854.44	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	0	24.32	49,685.76	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	18,244.00	16.56 03.05.2024	0.00%	0	0	24.32	443,694.08	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,797.00	16.35 14.05.2024	0.00%	0	0	24.32	92,943.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,578.00	17.83 26.05.2024	0.00%	0	0	24.32	87,506.96	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	25,022.00	18.25 03.06.2024	0.00%	0	0	24.32	608,535.04	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	22,199.00	17.73 01.07.2024	0.00%	0	0	24.32	539,879.68	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,233.00	18.73 07.07.2024	0.00%	0	0	24.32	54,306.56	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,103.00	18.53 08.07.2024	0.00%	0	0	24.32	23,424.96	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	32,999.00	17.54 01.08.2024	0.00%	0	0	24.32	802,535.68	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,469.00	15.44 13.08.2024	0.00%	0	0	24.32	60,046.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,156.00	17.47 26.08.2024	0.00%	0	0	24.32	149,713.92	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,634.00	15.07 23.10.2024	0.00%	0	0	24.32	32,914.88	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,250.00	16.19 28.11.2024	0.00%	0	0	24.32	30,400.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,086.00	21.07 25.03.2025	0.00%	0	0	24.32	123,691.52	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,022.00	19.29 07.04.2025	0.00%	0	0	24.32	170,775.04	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,866.00	20.84 04.06.2025	0.00%	0	0	24.32	68,241.92	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,830.00	20.24 16.04.2025	0.00%	0	0	24.32	68,825.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,277.00	19.8 18.04.2025	0.00%	0	0	24.32	104,016.64	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,866.00	19.86 18.04.2025	0.00%	0	0	24.32	145,442.40	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,055.00	20.08 06.05.2025	0.00%	0	0	24.32	74,297.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,291.00	22.12 13.05.2025	0.00%	0	0	24.32	55,717.12	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,711.00	22.4 14.05.2025	0.00%	0	0	24.32	41,611.52	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,493.00	20.68 23.05.2025	0.00%	0	0	24.32	27,609.76	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,216.00	19.37 02.06.2025	0.00%	0	0	24.32	151,173.12	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,553.00	21.28 23.06.2025	0.00%	0	0	24.32	37,768.96	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,829.00	21.86 24.06.2025	0.00%	0	0	24.32	44,481.28	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	9,793.99	9.77 29.09.2023	0.00%	0	0	13.35	24,499.78	0.00%	0.00%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	24,177.25	10.28 27.01.2024	0.00%	0	0	13.35	327,766.41	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	22,094.78	10.36 05.02.2024	0.00%	0	0	13.35	294,965.31	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	296,594.54	10.35 06.02.2024	0.00%	0	0	13.35	3,959,537.19	0.53%	0.49%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	57,716.52	10.33 07.02.2024	0.00%	0	0	13.35	77,116.52	0.09%	0.14%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	45,887.04	10.72 14.02.2024	0.00%	0	0	13.35	612,592.02	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	54,589.45	11.14 20.02.2024	0.00%	0	0	13.35	728,769.24	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	21,002.00	12.59 05.04.2024							

İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	3,453.00	37.47 13.05.2025	0.00%	0	0	36.5	126,034.50	0.02%	0.02%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	2,573.00	37.5 14.05.2025	0.00%	0	0	36.5	93,914.50	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	2,249.00	34.5 23.05.2025	0.00%	0	0	36.5	37,020.50	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	7,021.00	32.6 02.06.2025	0.00%	0	0	36.5	256,266.50	0.03%	0.03%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0	36.5	255,828.50	0.03%	0.03%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	2,731.00	37.7 23.06.2024	0.00%	0	0	36.5	137,660.50	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM00011	0.00%	0	2,796.00	34.02 24.06.2025	0.00%	0	0	36.5	102,054.00	0.01%	0.01%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	523	109.06 10.07.2023	0.00%	0	0	154	80,542.00	0.01%	0.01%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	953	137.3 10.08.2023	0.00%	0	0	154	154,362.00	0.01%	0.01%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,097.00	144.07 01.09.2023	0.00%	0	154	203,880.00	0.01%	0.01%	
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	154	176,176.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	154	161,084.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	154	1,162,160.00	0.29%	0.27%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,673.00	169.7 01.03.2024	0.00%	0	154	473,174.00	0.06%	0.05%	
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	154	334,642.00	0.04%	0.04%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	154	398,090.00	0.05%	0.05%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	154	152,922.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	819	211.6 08.06.2024	0.00%	0	0	154	126,126.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	154	188,650.00	0.03%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	10,928.00	231.63 03.05.2024	0.00%	0	0	154	1,682,912.00	0.22%	0.21%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	154	350,350.00	0.05%	0.04%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	154	278,778.00	0.04%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	154	338,954.00	0.05%	0.04%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	154	2,584,120.00	0.34%	0.32%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	13,638.00	222.70 11.07.2024	0.00%	0	0	154	2,155,826.00	0.28%	0.26%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,396.00	227.6 09.07.2024	0.00%	0	0	154	214,984.00	0.03%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	689	222.9 10.07.2024	0.00%	0	0	154	106,106.00	0.01%	0.01%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	20,619.00	219.79 10.08.2024	0.00%	0	0	154	3,175,326.00	0.42%	0.39%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	187	154.8322.07.2025	0.00%	154	1,543,222.00	0.01%	0.01%		
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	3,776.00	186.7 26.09.2024	0.00%	0	0	154	581,504.00	0.08%	0.07%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,185.00	170.8 23.10.2024	0.00%	0	0	154	182,490.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	3,226.00	170.17 25.03.2025	0.00%	0	0	154	496,804.00	0.07%	0.06%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	4,454.00	154.9 07.04.2025	0.00%	0	154	4,454,166.00	0.06%	0.05%	
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,778.00	144.2 15.04.2025	0.00%	0	0	154	273,812.00	0.04%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,794.00	139.9 16.04.2025	0.00%	0	0	154	276,276.00	0.04%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,714.00	144.8 18.04.2025	0.00%	0	0	154	471,956.00	0.06%	0.05%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	916	145.3 04.05.2025	0.00%	0	0	154	145,664.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	30,000.00	142.9 29.04.2025	0.00%	0	0	154	4,620,000.00	0.62%	0.57%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	2,377.00	135.64 06.05.2025	0.00%	0	0	154	366,058.00	0.05%	0.04%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,171.00	142.4 05.05.2025	0.00%	0	0	154	180,334.00	0.02%	0.02%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,788.00	154.7 06.05.2025	0.00%	0	0	154	278,802.00	0.04%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,342.00	155.73 14.05.2025	0.00%	0	0	154	206,668.00	0.03%	0.03%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	4,851.00	140.87 02.06.2025	0.00%	0	0	154	747,054.00	0.10%	0.09%
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,421.00	142.23.06.2025	0.00%	154	186,648.00	0.02%	0.02%		
KÇHOLE	KOÇ HOLDİNG A.Ş.	TRAKCH01508	0.00%	0	1,424.00	142.74 24.06.2025	0.00%	0	0	154	192,296.00	0.03%	0.03%
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	46,975.00	15.85 29.04.2025	0.00%	0	14.43	677,849.25	0.09%	0.08%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	738	15.6 05.05.2025	0.00%	0	14.43	10,649.34	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	362	15.12 09.05.2025	0.00%	14.43	5,233.66	0.00%	0.00%		
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	556	15.39 15.05.2025	0.00%	0	14.43	8,023.08	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	14.43	5,974.02	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	14.43	5,238.09	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	14.43	10,808.07	0.00%	0.00%		
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,122.00	15.32 08.06.2025	0.00%	0	14.43	16,190.46	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	14.43	5,483.40	0.00%	0.00%	
KMPUR E	KİTİMEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	14.43	6,450.21	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	29,988.75	68.69 20.05.2024	0.00%	20.34	695,564.28	0.00%	0.00%		
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,514.50	64.4 29.05.2024	0.00%	0	20.34	30,804.93	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	20.34	256,355.19	0.03%	0.03%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	20.34	197,786.16	0.03%	0.02%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	487.5	53.01 05.07.2024	0.00%	20.34	9,615.75	0.00%	0.00%		
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	477.75	52.98 10.07.2024	0.00%	0	20.34	9,717.44	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	20.34	210,844.44	0.03%	0.03%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,475.00	42.92 26.08.2024	0.00%	0	20.34	50,841.50	0.01%	0.01%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	777	41.82 13.10.2024	0.00%	0	20.34	15,804.18	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	503	48.1 28.11.2024	0.00%	0	20.34	10,231.02	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,045.00	28.46 05.12.2024	0.00%	0	20.34	41,595.30	0.01%	0.01%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	27.9	27.9 04.12.2024	0.00%	20.34	2,824.016	0.00%	0.00%		
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,131.00	28.66 15.04.2025	0.00%	0	20.34	23,004.54	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,137.00	27.89 16.04.2025	0.00%	0	20.34	23,126.58	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,721.00	27.14 18.04.2025	0.00%	0	20.34	35,005.14	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	27.06	27.06 24.04.2025	0.00%	20.34	1,181,754	0.00%	0.00%		
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,227.00	26.7 06.05.2025	0.00%	0	20.34	24,957.18	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	604	25.94 09.05.2025	0.00%	0	20.34	12,285.36	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	928	28.19 11.05.2025	0.00%	0	20.34	18,875.52	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	693	27.81 09.06.2025	0.00%	20.34	14,095.62	0.00%	0.00%		
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	604	26.86 23.05.2025	0.00%	0	20.34	12,285.36	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,843.00	21.34 18.06.2025	0.00%	0	20.34	37,486.62	0.01%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	625	21.06 21.06.2025	0.00%	0	20.34	12,712.50	0.00%	0.00%	
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	735	21.64 24.06.2025	0.00%	20.34	14,549.80	0.00%	0.00%		
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	230	90.7 07.09.2023	0.00%	0	55.6	12,788.00	0.00%	0.00%	
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	212	79.75 17.01.2024	0.00%	0	55.6	11,787.20	0.00%	0.00%	
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	193	85.8 02.02.2024	0.00%	0	55.6	107,708.00	0.00%	0.00%	
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	2,865.00	85.7 03.02.2024	0.00%	0	55.6	1,459,156.00	0.02%	0.02%	
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	506	85.6 07.02.2024	0.00%	0	55.6	128,133.60	0.00%	0.00%	
KOROS E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORS9182	0.00%	0	5								

MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	315	478.25 24.04.2025	0.00%	0	0	494.75	155,846.25	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	520	490.6 06.05.2025	0.00%	0	0	494.75	25,720.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	388	540 31.05.2025	0.00%	0	0	494.75	15,863.02	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	288	530.33 14.05.2025	0.00%	0	0	494.75	14,488.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	1,053.00	475.96 02.06.2025	0.00%	0	0	494.75	530,971.75	0.07%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	391	454.75 18.06.2025	0.00%	0	0	494.75	39,347.25	0.05%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	268	452.5 23.06.2025	0.00%	0	0	494.75	132,593.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	315	471 24.06.2025	0.00%	0	0	494.75	155,846.25	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC0021	0.00%	0	223	310.75 02.06.2025	0.00%	0	0	341.5	76,154.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC0021	0.00%	0	9	317.5 13.06.2025	0.00%	0	0	341.5	3,073.50	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC0021	0.00%	0	164	312.75 23.06.2025	0.00%	0	0	341.5	56,006.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	19,401.00	363.14 06.05.2025	0.00%	0	0	409.75	7,949,559.75	1.06%	0.97%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	147	396.25 09.05.2025	0.00%	0	0	409.75	60,233.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3A	0.00%	0	236	402.75 18.06.2025	0.00%	0	0	409.75	93,403.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	168	420.58 14.05.2025	0.00%	0	0	409.75	68,838.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	147	413.5 23.05.2025	0.00%	0	0	409.75	60,233.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	616	381.86 02.06.2025	0.00%	0	0	409.75	252,466.00	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3A	0.00%	0	653	382.95 18.06.2025	0.00%	0	0	409.75	185,214.25	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	17,054.00	378 23.06.2025	0.00%	0	0	409.75	6,987,876.50	0.93%	0.86%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKARSH3	0.00%	0	10,829.00	377.2 24.06.2025	0.00%	0	0	409.75	4,437,182.75	0.59%	0.54%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	328,708.00	16.48 29.04.2025	0.00%	0	0	17.21	5,657,064.68	0.75%	0.69%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	5,176.00	16 06.05.2025	0.00%	0	0	17.21	80,078.86	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	2,539.00	16.24 09.05.2025	0.00%	0	0	17.21	43,696.19	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	3,898.00	17.98 15.05.2025	0.00%	0	0	17.21	67,084.58	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	2,911.36	18.23 14.06.2025	0.00%	0	0	17.21	50,008.21	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	2,537.00	16.84 23.05.2025	0.00%	0	0	17.21	43,661.77	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	10,651.00	16.29 02.06.2025	0.00%	0	0	17.21	183,303.71	0.02%	0.02%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	2,647.00	16.61 23.06.2025	0.00%	0	0	17.21	45,554.87	0.01%	0.01%
PETIM.E	PETİTİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM1S10	0.00%	0	16,112.57	16.12 05.2024	0.00%	0	0	17.21	312,575.52	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,426.52	138.75 10.07.2023	0.00%	0	0	257	62,615.64	0.08%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	0	257	66,574.05	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	0	257	399,444.05	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,471	850.41 05.09.2024	0.00%	0	0	257	218,653.59	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	257	198,465.94	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	10,420.36	160.8 06.02.2024	0.00%	0	0	257	2,678,033.03	0.36%	0.33%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	257	520,030.76	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	161	1,612.90	0.00%	0	0	257	4,152.736	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	257	492,396.32	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	257	188,416.98	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	257	155,757.93	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	909.09	209.3 08.05.2024	0.00%	0	0	257	229,071.46	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,08.52	214.68 03.05.2024	0.00%	0	0	257	2,083,891.18	0.28%	0.26%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	257	434,330.00	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	20.3	2,691.87 00.00.0000	0.00%	0	0	257	1,659,887.00	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	257	2,860,524.00	0.38%	0.35%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	9,874.00	219.8 01.07.2024	0.00%	0	0	257	2,537,618.00	0.34%	0.31%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	257	255,201.00	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	257	125,520.00	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	14,680.00	234.29 01.08.2024	0.00%	0	0	257	3,772,760.00	0.50%	0.46%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,098.00	229.9 13.08.2024	0.00%	0	0	257	282,186.00	0.04%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,688.00	241.4 26.09.2024	0.00%	0	0	257	690,816.00	0.09%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,024.68	238.24 10.10.2024	0.00%	0	0	257	263,468.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	569	219.8 21.11.2024	0.00%	0	0	257	146,233.00	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,316.00	259.68 25.03.2025	0.00%	0	0	257	595,212.00	0.08%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	3,139.00	257.21 07.04.2025	0.00%	0	0	257	82,137.20	0.11%	0.10%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	679	247.5 16.05.2025	0.00%	0	0	257	22,782.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,287.00	251.49 16.04.2025	0.00%	0	0	257	330,759.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,948.00	248.5 18.04.2025	0.00%	0	0	257	500,636.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,844.00	233.95 06.05.2025	0.00%	0	0	257	355,688.00	0.05%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	679	243 06.05.2025	0.00%	0	0	257	17,450.00	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	1,043.00	251.12 13.05.2025	0.00%	0	0	257	268,051.00	0.04%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	779	251.91 14.05.2025	0.00%	0	0	257	200,203.00	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	679	242.2 16.05.2025	0.00%	0	0	257	17,403.00	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,129.05	243.66 02.06.2025	0.00%	0	0	257	54,933.00	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	2,120.00	224.8 18.06.2025	0.00%	0	0	257	544,840.00	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS00016	0.00%	0	718	251.5 23.06.2025	0.00%	0	0	257	184,526.00	0.02%	0.02%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	6,972.38	219.02 07.02.2023	0.00%	0	0	3.88	27,052.38	0.04%	0.04%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	865.46	215 10.08.2023	0.00%	0	0	3.88	3,746.01	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,981.00	2.87 17.01.2024	0.00%	0	0	3.88	11,566.29	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,722.21	2.83 05.02.2024	0.00%	0	0	3.88	10,562.21	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	35,499.72	2.9 06.09.2024	0.00%	0	0	3.88	45,917.93	0.02%	0.02%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,041.93	3.03 07.02.2024	0.00%	0	0	3.88	27,322.71	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	8,370.69	2.99 14.02.2024	0.00%	0	0	3.88	32,478.30	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	6,793.10	3.03 02.02.2024	0.00%	0	0	3.88	26,327.24	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,607.75	2.66 05.04.2025	0.00%	0	0	3.88	18,180.09	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,149.90	2.67 18.04.2024	0.00%	0	0	3.88	8,341.63	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	3,219.88	2.63 30.04.2024	0.00%	0	0	3.88	12,493.14	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	28,720.14	2.72 05.02.2024	0.00%	0	0	3.88	11,434.18	0.01%	0.01%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,48 14.04.2025	2.64 15.04.2025	0.00%	0	0	3.88	5,981.92	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	5,633.54	2.64 29.05.2024	0.00%	0	0	3.88	21,858.17	0.00%	0.00%
POHIO.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	39,370.14	2.63 03.06.2024	0.00%	0					

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	6,105.00	38.75 23.10.2024	0.00%	0	36.04	220,024.20	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	36.04	575,198.40	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	858	35.72 07.04.2025	0.00%	0	36.05	30,952.2	0.00%	0.00%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	8,532.00	36.26 15.04.2025	0.00%	0	36.04	307,493.28	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	8,580.00	35.53 16.04.2025	0.00%	0	36.04	309,223.20	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,337.00	32.48 18.06.2025	0.00%	0	36.04	14,975,459.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	36.04	157,927.28	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	6,336.00	33.73 06.05.2025	0.00%	0	36.04	228,349.44	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,108.00	34.02 09.05.2025	0.00%	0	36.04	112,012.32	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	4,750.00	36.74 10.05.2025	0.00%	0	36.04	17,514.36	0.00%	0.00%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	36.04	128,482.60	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,106.00	35.3 23.05.2025	0.00%	0	36.04	11,940.24	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	12,919.00	32.91 02.06.2025	0.00%	0	36.04	465,600.76	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,337.00	32.48 18.06.2025	0.00%	0	36.04	14,975,458	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	3,808.00	33.2 24.06.2025	0.00%	0	36.04	137,240.32	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	469,664.00	5.18 29.04.2025	0.00%	0	6.59	3,095,085.76	0.41%	0.38%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	7,262.00	5.07 06.05.2025	0.00%	0	6.59	48,515.58	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	5,522.00	5.64 11.05.2025	0.00%	0	6.59	36,389.98	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	6.59	27,236.47	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	6.59	23,763.54	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	6.59	99,640.80	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	3,758.00	4.37 23.06.2025	0.00%	0	6.59	41,955.22	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK1N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	6.59	29,114.62	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	46,966.00	30.74 29.04.2025	0.00%	0	27.5	1,291,565.00	0.17%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	795	30.76 09.05.2025	0.00%	0	27.5	20,212.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	362	30.76 09.05.2025	0.00%	0	27.5	9,955.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	555	31.16 13.05.2025	0.00%	0	27.5	15,262.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	414	30.88 14.05.2025	0.00%	0	27.5	11,385.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,509.00	27.34 06.06.2025	0.00%	0	27.5	14,975.50	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,130.00	26.56 18.06.2025	0.00%	0	27.5	31,075.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	383	25.64 23.06.2025	0.00%	0	27.5	10,532.50	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,382.00	37.83 10.07.2023	0.00%	0	34.8	82,893.60	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	345	49.26 10.08.2023	0.00%	0	34.8	1,206.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	34.8	71,305.20	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	34.8	38,941.20	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,023.00	64.8 16.02.2024	0.00%	0	34.8	35,600.40	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	12,224.00	67.47 06.06.2024	0.00%	0	34.8	461,955.20	0.06%	0.06%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	34.8	91,976.40	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	34.8	109,376.40	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	34.8	88,774.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,029.00	63.8 05.06.2024	0.00%	0	34.8	1,809.20	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	849	56.6 18.04.2024	0.00%	0	34.8	29,545.20	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,268.00	58.65 20.04.2024	0.00%	0	34.8	44,126.40	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	613	11,322.02.2024	0.00%	0	34.8	38,325.60	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	34.8	82,093.20	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,221.00	65.25 29.05.2024	0.00%	0	34.8	77,290.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	15,523.00	59.97 01.06.2024	0.00%	0	34.8	540,200.40	0.07%	0.07%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	60,277.00	60.27 07.07.2024	0.00%	0	34.8	479,300.80	0.06%	0.06%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	34.8	48,322.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	34.8	23,838.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	34.8	712,773.60	0.10%	0.09%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	46,032.00	62.04 09.08.2024	0.00%	0	34.8	1,208,899.20	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	34.8	40,472.40	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	34.8	113,413.20	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,621.00	36.95 15.04.2025	0.00%	0	34.8	56,410.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	34.8	56,828.40	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,471.00	37.86 16.04.2025	0.00%	0	34.8	85,990.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	847	37.44 24.04.2025	0.00%	0	34.8	29,475.60	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	34.8	62,431.20	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	881	37.6 06.05.2025	0.00%	0	34.8	1,965.80	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	34.8	47,014.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	34.8	35,113.20	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	34.8	127,646.40	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,746.00	32.26 06.06.2025	0.00%	0	34.8	120,690.80	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	932	31.8 23.06.2025	0.00%	0	34.8	32,433.60	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	34.8	38,140.80	0.01%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	585.2	19.04 02.07.2023	0.00%	0	11.19	6,448.39	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	354.6	18.18 17.01.2024	0.00%	0	11.19	3,967.97	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	324	19.74 05.02.2024	0.00%	0	11.19	3,625.56	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	4,352.40	19.21 06.02.2024	0.00%	0	11.19	48,703.36	0.01%	0.01%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	846	19.98 07.02.2024	0.00%	0	11.19	9,466.74	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	1,006.20	20.27 14.02.2024	0.00%	0	11.19	11,259.38	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	11.19	9,144.47	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	11.19	3,504.71	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	259.2	14.9 09.04.2024	0.00%	0	11.19	2,904.65	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	11.19	4,330.53	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	11.19	38,672.64	0.01%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	11.19	8,036.66	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	676.8	14.25 16.05.2024	0.00%	0	11.19	7,571.39	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	5,626.80	14.26 05.06.2024	0.00%	0	11.19	62,963.89	0.01%	0.01%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	4,343.40	14.13 01.07.2024	0.00%	0	11.19	48,602.65	0.01%	0.01%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	455.6	14.92 07.07.2024	0.00%	0	11.19	4,874.56	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	244.2	14.83 09.07.2024	0.00%	0	11.19	2,856.90	0.00%	0.00%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	11.19	47,958.10	0.01%	0.01%
TATG.D	TAT GIDA SANAYİ A.Ş.	TRATATKSI91A5	0.00%	0	1,103.40	13.81 26.08.2024	0.0					

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,774.00	257.25 18.06.2025	0.00%	0	0	283.5	1,353,429.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	0	283.5	458,986.50	0.06%	0.06%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	862	51.49 01.07.2024	0.00%	0	0	108.8	91,756.60	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,147.00	58.04 09.07.2024	0.00%	0	0	108.8	124,793.60	0.02%	0.02%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	567	58.9 10.07.2024	0.00%	0	0	108.8	61,689.60	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	58	12.35 01.08.2024	0.00%	0	0	108.8	1,255,632.00	0.16%	0.15%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,199.00	51.11 13.08.2024	0.00%	0	0	108.8	130,451.20	0.02%	0.02%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	2,932.00	57.7 26.09.2024	0.00%	0	0	108.8	319,001.60	0.04%	0.04%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	206	73.15 23.10.2024	0.00%	0	0	108.8	224,218.00	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	133	77.8 01.12.2024	0.00%	0	0	108.8	14,702.40	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	541	130.9 25.03.2025	0.00%	0	0	108.8	58,860.80	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	287	136.69 15.04.2025	0.00%	0	0	108.8	31,225.60	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	289	133.89 16.04.2025	0.00%	0	0	108.8	31,443.20	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	439	139.19 18.06.2025	0.00%	0	0	108.8	12,563.20	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	148	146.1 24.04.2025	0.00%	0	0	108.8	16,102.40	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	313	134.99 06.05.2025	0.00%	0	0	108.8	34,054.40	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	154	125.2 05.05.2025	0.00%	0	0	108.8	16,755.20	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	236	125.2 18.05.2025	0.00%	0	0	108.8	25,676.80	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	177	125.96 14.05.2025	0.00%	0	0	108.8	19,257.60	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	154	118.6 23.05.2025	0.00%	0	0	108.8	16,755.20	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	483	110.43 02.06.2025	0.00%	0	0	108.8	52,550.40	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	482	114.9 18.06.2025	0.00%	0	0	108.8	52,441.60	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	163	126.5 23.06.2025	0.00%	0	0	108.8	17,734.40	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	192	127.3 24.06.2025	0.00%	0	0	108.8	20,889.60	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	2,056.00	179.37 20.05.2025	0.00%	0	0	196.2	413,197.25	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	4,920.00	161.11 07.04.2025	0.00%	0	0	196.2	965,304.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	1,965.00	158.94 15.04.2025	0.00%	0	0	196.2	385,533.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	1,982.00	152.55 16.04.2025	0.00%	0	0	196.2	388,868.40	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	178.5	177.34 04.06.2025	0.00%	0	0	196.2	17,734.40	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	97	186.7 24.04.2025	0.00%	0	0	196.2	19,031.40	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	20,000.00	200.5 29.04.2025	0.00%	0	0	196.2	3,924,000.00	0.52%	0.48%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	502	202.09 06.05.2025	0.00%	0	0	196.2	98,492.40	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	275	219.6 10.05.2025	0.00%	0	0	196.2	73,575.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	279	218.87 14.05.2025	0.00%	0	0	196.2	54,739.80	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	245	197.2 23.05.2025	0.00%	0	0	196.2	48,069.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	1,025.00	175.19 02.06.2025	0.00%	0	0	196.2	20,110.05	0.01%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	769	178.6 08.06.2025	0.00%	0	0	196.2	15,877.80	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	261	178.1 23.06.2025	0.00%	0	0	196.2	51,208.20	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA0509H3	0.00%	0	307	181.1 24.06.2025	0.00%	0	0	196.2	60,233.40	0.01%	0.01%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	57,673.00	10.35 29.04.2025	0.00%	0	0	124.8	738,759.04	0.10%	0.09%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	10.48 06.05.2025	0.00%	0	0	124.8	8,651.12	0.00%	0.00%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,121.00	10.6 09.05.2025	0.00%	0	0	124.8	51,430.08	0.01%	0.01%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,325.00	11.15 10.05.2025	0.00%	0	0	124.8	78,936.00	0.01%	0.01%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,561	11.56 10.05.2025	0.00%	0	0	124.8	8,186.96	0.00%	0.00%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	570	11.17 23.05.2025	0.00%	0	0	124.8	7,113.60	0.00%	0.00%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,776.00	10.78 02.06.2025	0.00%	0	0	124.8	22,164.48	0.00%	0.00%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	590	10.83 10.06.2025	0.00%	0	0	124.8	7,363.20	0.00%	0.00%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	11.16 24.06.2025	0.00%	0	0	124.8	8,651.12	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	7,008.00	40.04 05.2024	0.00%	0	0	58.85	412,420.80	0.06%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	58.85	226,042.85	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	3,615.00	44.52 29.05.2024	0.00%	0	0	58.85	212,742.75	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	47.13	23.06.2024	0.00%	0	0	58.85	1,490,268.10	0.20%	0.20%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	21,856.00	46.98 01.07.2024	0.00%	0	0	58.85	1,862,225.60	0.17%	0.16%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	58.85	128,410.70	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,077.00	51.95 10.07.2024	0.00%	0	0	58.85	63,381.45	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	51.81	21.09.2024	0.00%	0	0	58.85	1,859,614.60	0.25%	0.25%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	2,405.00	50.43 13.08.2024	0.00%	0	0	58.85	141,534.25	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	5,879.00	52.8 26.09.2024	0.00%	0	0	58.85	345,979.15	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,846.00	46.46 25.10.2024	0.00%	0	0	58.85	108,637.10	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,194.00	46.18 25.11.2024	0.00%	0	0	58.85	106,666.80	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	4,858.00	51.04 25.03.2025	0.00%	0	0	58.85	285,893.30	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	2,584.00	51.16 15.04.2025	0.00%	0	0	58.85	152,068.40	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	2,006.00	50.15 16.04.2025	0.00%	0	0	58.85	153,863.10	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	3,942.00	52.15 18.04.2025	0.00%	0	0	58.85	238,876.70	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,331.00	55.7 24.04.2025	0.00%	0	0	58.85	78,329.35	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	971	53.3 06.05.2025	0.00%	0	0	58.85	57,143.35	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	443	58.05 09.05.2025	0.00%	0	0	58.85	15,496.25	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,449.00	60.52 13.05.2025	0.00%	0	0	58.85	85,273.65	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,082.00	61.09 14.05.2025	0.00%	0	0	58.85	63,675.70	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	944	59.75 25.05.2025	0.00%	0	0	58.85	55,554.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	3,048.00	55.03 02.06.2025	0.00%	0	0	58.85	220,399.80	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	2,963.00	55.18 30.06.2025	0.00%	0	0	58.85	174,375.25	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,005.00	53.65 23.06.2025	0.00%	0	0	58.85	59,144.25	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLU000013	0.00%	0	1,182.00	55.24 26.06.2025	0.00%	0	0	58.85	69,560.70	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	228	829.06 08.06.2024	0.00%	0	0	581.5	12,827.00	0.00%	0.00%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	581.5	298,891.00	0.04%	0.04%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	581.5	242,485.50	0.03%	0.03%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	581.5	94,203.00	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	134	929.19 04.06.2024	0.00%	0	0	581.5	77,817.100	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK000010	0.00%	0	200	920.30 04.2024	0.00%	0	0	581.5	116,300.00	0.02%	0.01%
TTKRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETTTRK00											

ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	834	110.1 15.04.2025	0.00%	0	0	105.6	88,070.40	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	841	106.95 16.04.2025	0.00%	0	0	105.6	88,899.60	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,274.00	108.7 18.04.2025	0.00%	0	0	105.6	134,513.40	0.02%	0.02%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	430	109.5 24.04.2025	0.00%	0	0	105.6	45,408.00	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	911	109.85 06.05.2025	0.00%	0	0	105.6	96,201.60	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	447	112.2 09.05.2024	0.00%	0	0	105.6	47,203.20	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	684	119.84 13.05.2025	0.00%	0	0	105.6	72,230.40	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	512	118.6 14.05.2025	0.00%	0	0	105.6	54,067.20	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	466	104.6 02.06.2025	0.00%	0	0	105.6	49,209.60	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	499	106.4 08.06.2025	0.00%	0	0	105.6	52,944.00	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	456	99.95 23.06.2025	0.00%	0	0	105.6	48,153.60	0.01%	0.01%	
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	536	102.3 24.06.2025	0.00%	0	0	105.6	56,601.60	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	40,950.00	20.79 01.07.2024	0.00%	0	0	26.46	1,068,153,770.00	0.14%	0.13%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	4,258.00	22.41 09.07.2024	0.00%	0	0	26.46	112,666.68	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,105.00	22.46 10.07.2024	0.00%	0	0	26.46	55,698.30	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	62,893.00	20.91 01.08.2024	0.00%	0	0	26.46	1,664,148.78	0.22%	0.20%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	4,705.00	18.14 12.08.2024	0.00%	0	0	26.46	124,494.30	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	11,510.00	23.38 26.08.2024	0.00%	0	0	26.46	304,554.60	0.04%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	3,610.00	20.86 23.10.2024	0.00%	0	0	26.46	95,520.60	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,340.00	23.08 28.11.2024	0.00%	0	0	26.46	61,916.40	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	9,515.00	24.83 25.03.2025	0.00%	0	0	26.46	251,766.50	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	13,122.00	22.42 07.06.2025	0.00%	0	0	26.46	347,208.12	0.05%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	5,263.00	21.82 15.04.2025	0.00%	0	0	26.46	139,258.98	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	5,293.00	21.04 04.04.2025	0.00%	0	0	26.46	140,052.78	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	7,999.00	20.55 16.04.2025	0.00%	0	0	26.46	211,600.62	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,700.00	20.5 24.04.2025	0.00%	0	0	26.46	71,442.00	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,762.00	21.66 06.05.2025	0.00%	0	0	26.46	73,082.52	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	2,074.00	23.67 13.05.2025	0.00%	0	0	26.46	54,878.04	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	1,546.00	23.54.06.2025	0.00%	0	0	26.46	40,707.16	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	4,165.00	22.45 02.06.2025	0.00%	0	0	26.46	110,205.90	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	19	24.1 23.06.2025	0.00%	0	0	26.46	502.74	0.00%	0.00%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	1,619.00	24.54 24.06.2025	0.00%	0	0	26.46	42,838.74	0.01%	0.01%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,496.00	20.64 01.08.2024	0.00%	0	9.41	9,497.89	9.41	4,977.89	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	918	18.93 13.08.2024	0.00%	0	0	9.41	8,638.38	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,246.00	17.78 26.09.2024	0.00%	0	0	9.41	21,134.86	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	9.41	6,634.05	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	456	16.9 23.10.2024	0.00%	0	0	9.41	4,290.96	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	9.41	17,464.96	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	987	13.05 15.04.2025	0.00%	0	0	9.41	9,287.67	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	9.41	9,372.36	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	9.41	14,180.87	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	9.41	4,780.28	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	9.41	10,153.39	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	29	11.48 09.05.2025	0.00%	0	0	9.41	4,977.89	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	809	11.19 13.05.2025	0.00%	0	0	9.41	7,612.69	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	9.41	5,702.46	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	9.41	6,549.36	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	173	8.91 02.06.2025	0.00%	0	0	9.41	1,627.93	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	9.41	1,919.64	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL5H46	0.00%	0	46,393.00	32.97 02.06.2025	0.00%	0	0	34.32	1,592,207.76	0.21%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL5H46	0.00%	0	1,038.00	32.64 16.06.2025	0.00%	0	0	34.32	35,624.16	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL5H46	0.00%	0	362	31.76 30.06.2025	0.00%	0	0	34.32	12,980.64	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL5H46	0.00%	0	413	33.68 24.06.2025	0.00%	0	0	34.32	14,174.16	0.00%	0.00%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	50,272.00	31.15 03.05.2024	0.00%	0	0	31.17	1,593,622.40	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	11,440.00	31.17 14.05.2024	0.00%	0	0	31.17	362,648.00	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	10,760.00	34.58 23.06.2024	0.00%	0	0	31.17	341,726.00	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	89,522.00	32.85 03.06.2024	0.00%	0	0	31.17	2,837,847.40	0.38%	0.35%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	69,055.00	32.36 01.07.2024	0.00%	0	0	31.17	2,189,043.50	0.29%	0.27%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	171,982.00	31.37 09.07.2024	0.00%	0	0	31.17	5,451,829.40	0.73%	0.67%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	10,760.00	34.58 23.06.2024	0.00%	0	0	31.17	453,644.40	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	135,607.00	32.01 01.08.2024	0.00%	0	0	31.17	4,298,741.90	0.57%	0.53%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	10,144.00	27.4 13.08.2024	0.00%	0	0	31.17	321,564.80	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	24,816.00	31.48 26.08.2024	0.00%	0	0	31.17	786,667.20	0.10%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	7,792.00	24.2 19.04.2024	0.00%	0	0	31.17	27,906.40	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	20,373.00	25.59 25.03.2025	0.00%	0	0	31.17	645,824.10	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	10,840.00	23.74 16.04.2025	0.00%	0	0	31.17	343,628.00	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	23,105.00	32.03 04.04.2024	0.00%	0	0	31.17	743,334.60	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	16,549.00	22.48 18.04.2025	0.00%	0	0	31.17	524,603.30	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	5,590.00	23.4 24.04.2025	0.00%	0	0	31.17	177,203.00	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	11,800.00	23.43 06.05.2025	0.00%	0	0	31.17	374,960.00	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	8,841.00	25.64 13.05.2025	0.00%	0	0	31.17	280,259.70	0.04%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	6,622.00	25.84 14.05.2025	0.00%	0	0	31.17	209,917.40	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	5,772.00	26.5 23.05.2025	0.00%	0	0	31.17	182,972.40	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	24,119.00	25.49 02.06.2025	0.00%	0	0	31.17	764,572.30	0.10%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	5,250.00	26.9 23.06.2025	0.00%	0	0	31.17	166,425.00	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK51N6	0.00%	0	6,177.00	27.92 24.06.2025	0.00%	0	0	31.17	195,810.90	0.03%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN51L8	0.00%	0	6,929.00	3.69 10.07.2023	0.00%	0	0	3.04	21,064.16	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN51L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	3.04	4,052.32	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN51L8	0.00%	0	8,081.00	4.86 07.08.2023	0.00%	0	0	3.04	24,556.24	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN51L8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	0	3.04	13,786.40	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN51L8	0.00%	0	4,144.00	4.74 05.02.2024	0.00%	0						

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	815,571,873.42
B. HAZIR DEĞERLER (+) :	100,974.80
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	2,281,471.86
FON TOPLAM DEĞERİ:	813,391,376.36

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,350,215.66
370.02.000-Denetim Ücreti	11,192.26
370.03.000-Tahvil Borsa Payı	2,331.00
370.04.000-Aracılık Komisyonu	22,950.04
370.05.000-Kiraj ve Resim Harç	443.7
370.06.000-Saklama Giderleri	13,638.60
370.15.001-BPP Kom	10,358.80
370.20.001-SPK Kayda Alma Mas	15,310.99
370.27.000-BPP İşlem Masrafı	5,970.27
370.28.000-Portföy Saklama Gideri	49,077.70
TOPLAM	1,481,489.62

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
ENKA Tem-% 33	62,278.00
LOGO Tem-% 526	2,084.00
THYAO Tem-% 344	213,449.00
BİMAS Tem-% 400	56,816.00
LUKER Tem-% 807	60,986.00
TCELL Tem-% 182	302,603.00
POLHO Bdc-% 398	61,838.00
5XBNK Tem-% 5	505,407.00
AEEF3 Bdc-% 900	54,500.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracat 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	İhracat 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	Cari 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.06.2025		37,820.00	10,938.00	7.760694	7.760694	95,911,433.00	0.96 TL
03.06.2025		12,552.00	3,235.00	7.760694	7.758695	95,892,673.00	0.96 TL
04.06.2025		21,995.00	6,865.00	7.758695	7.984104	95,873,733.00	0.96 TL
05.06.2025		25,805.00	5,010.00	7.984104	8.130881	95,870,623.00	0.96 TL
10.06.2025		8,120.00	1,675.00	8.130881	8.133421	95,851,097.00	0.96 TL
11.06.2025		21,201.00	424	8.133421	8.282932	95,814,100.00	0.96 TL
12.06.2025		37,421.00	4,829.00	8.282932	8.291947	95,772,560.00	0.96 TL
13.06.2025		46,369.00	3,184.00	8.291947	8.165061	95,613,526.00	0.96 TL
16.06.2025		162,218.00	246	8.165061	8.015112	95,608,384.00	0.96 TL
17.06.2025		5,388.00	286	8.015112	8.069159	95,534,158.00	0.96 TL
18.06.2025		74,512.00	218	8.069159	8.049891	95,526,373.00	0.96 TL
19.06.2025		6,003.00	2,967.00	8.049891	7.949407	95,522,375.00	0.96 TL
20.06.2025		8,965.00	109,841.00	7.949407	7.877526	95,628,593.00	0.96 TL
23.06.2025		3,623.00	577	7.877526	7.969971	94,908,470.00	0.95 TL
24.06.2025		720,700.00	4,349.00	7.969971	7.932819	94,814,635.00	0.95 TL
25.06.2025		98,184.00	687	7.932819	8.16714	94,803,778.00	0.95 TL
26.06.2025		11,544.00	55	8.16714	8.155196	94,793,914.00	0.95 TL
27.06.2025		9,919.00	11,287.00	8.155196	8.057192	94,693,327.00	0.95 TL
30.06.2025		111,874.00	2,336.00	8.057192	8.150475	94,604,201.00	0.95 TL