

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

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

9.122784

100.000.000,00

920.435.885,51

96.596,090

18/01/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

Özel Borçlanma Araçları Devir Hız:

Kamu Borçlanma Araçları Devir Hız:

Kira Sertifikaları Devir Hız:

Yabancı Menkul Kıymetler Devir Hız:

Altın Devir Hız:

Varant Devir Hız:

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

USD

EUR

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

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İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Stajlı No

Repo Temt Tut

Günlük B. Deg

Toplam Deg

Grup%1

Toplam%1

AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	3,980.00	13.27	21.06.2025	0.00%	0	0	16.92	67,341.60	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A6	0.00%	0	4,680.00	13.69	21.06.2025	0.00%	0	0	16.92	67,341.60	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	10,997.00	15.34	14.07.2025	0.00%	0	0	16.92	186,069.24	0.02%	0.02%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,160.00	14.75	16.07.2025	0.00%	0	0	16.92	121,147.20	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,026.00	14.98	18.07.2025	0.00%	0	0	16.92	118,879.92	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	3,440.00	15.46	21.07.2025	0.00%	0	0	16.92	58,204.80	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	14,131.00	15.4	01.08.2025	0.00%	0	0	16.92	239,096.52	0.03%	0.03%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	13,926.00	17.13	12.08.2025	0.00%	0	0	16.92	235,627.92	0.03%	0.03%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	7,008.00	17.29	15.08.2025	0.00%	0	0	16.92	118,575.36	0.01%	0.01%
AEFEE.E	ANADOLU EFES BIRAÇILIK VE MALT	TRAAEFES91A9	0.00%	0	2,046.00	17.21	21.08.2025	0.00%	0	0	16.92	39,606.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	117,360.00	28.99	16.10.2024	0.00%	0	0	28.7	3,368,232.00	0.40%	0.36%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,420.00	29.27	23.10.2024	0.00%	0	0	28.7	40,754.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	920	32.62	28.11.2024	0.00%	0	0	28.7	26,404.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	3,840.00	30.59	25.03.2025	0.00%	0	0	28.7	110,208.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	5,310.00	28.07	07.04.2025	0.00%	0	0	28.7	152,397.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,110.00	28.06	15.04.2025	0.00%	0	0	28.7	60,557.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,130.00	27.72	16.04.2025	0.00%	0	0	28.7	61,131.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	3,240.00	28.17	18.04.2025	0.00%	0	0	28.7	92,988.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,090.00	27.97	24.04.2025	0.00%	0	0	28.7	31,283.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,310.00	27.51	06.05.2025	0.00%	0	0	28.7	66,297.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,130.00	27.52	09.05.2025	0.00%	0	0	28.7	32,431.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,740.00	29.76	13.05.2025	0.00%	0	0	28.7	48,461.75	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,290.00	29.87	14.05.2025	0.00%	0	0	28.7	37,023.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,130.00	27.37	23.05.2025	0.00%	0	0	28.7	32,431.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	3,460.00	24.52	18.06.2025	0.00%	0	0	28.7	99,302.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,170.00	24.38	23.06.2025	0.00%	0	0	28.7	33,579.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,340.00	24.31	24.06.2025	0.00%	0	0	28.7	39,606.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	3,250.00	26.75	14.07.2025	0.00%	0	0	28.7	93,275.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,110.00	25.95	16.07.2025	0.00%	0	0	28.7	60,557.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,070.00	26.93	18.07.2025	0.00%	0	0	28.7	59,409.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,000.00	27.17	20.07.2025	0.00%	0	0	28.7	58,392.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	4,160.00	28.82	01.08.2025	0.00%	0	0	28.7	119,387.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	4,115.00	30.24	12.08.2025	0.00%	0	0	28.7	118,100.50	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,069.00	29.37	15.08.2025	0.00%	0	0	28.7	59,380.30	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,331.00	28.71	18.08.2025	0.00%	0	0	28.7	35,189.70	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,021.00	29.14	28.08.2025	0.00%	0	0	28.7	58,002.70	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,279.00	51.35	07.04.2025	0.00%	0	0	68.25	292,041.75	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,679.00	50.65	15.04.2025	0.00%	0	0	68.25	387,591.75	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	16,439.00	52.75	16.06.2025	0.00%	0	0	68.25	1,258,461.75	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	8,665.00	49.92	18.04.2025	0.00%	0	0	68.25	591,386.25	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	2,928.00	51	24.04.2025	0.00%	0	0	68.25	199,836.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	400,000.00	49.5	29.04.2025	0.00%	0	0	68.25	27,300,000.00	3.22%	2.93%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	12,072.00	49.5	06.05.2025	0.00%	0	0	68.25	823,914.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	9,067.00	52.65	13.05.2025	0.00%	0	0	68.25	618,822.75	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	6,773.00	52.56	14.05.2025	0.00%	0	0	68.25	462,257.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,906.00	51.75	23.05.2025	0.00%	0	0	68.25	403,084.50	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	16,439.00	52.75	16.06.2025	0.00%	0	0	68.25	1,258,461.75	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,918.00	57.8	23.06.2025	0.00%	0	0	68.25	335,653.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	5,786.00	60	24.06.2025	0.00%	0	0	68.25	394,894.50	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	13,586.00	67.5	14.07.2025	0.00%	0	0	68.25	927,244.50	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	8,838.00	66.1	16.07.2025	0.00%	0	0	68.25	603,193.50	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	6,808.00	67.35	18.07.2025	0.00%	0	0	68.25	464,646.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	3,311.00	67.1	23.07.2025	0.00%	0	0	68.25	227,340.75	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	13,680.00	66.55	01.08.2025	0.00%	0	0	68.25	933,660.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	14,491.00	68.4	12.08.2025	0.00%	0	0	68.25	920,740.75	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	20,000.00	67	14.08.2025	0.00%	0	0	68.25	1,659,000.00	1.61%	1.40%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	4,626.00	67.2	15.08.2025	0.00%	0	0	68.25	315,724.50	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	120,000.00	66.27	18.08.2025	0.00%	0	0	68.25	8,190,000.00	0.97%	0.88%
AKBNK.E	AKBANK T.A.Ş.	TRAAAKBN91N6	0.00%	0	32,024.00	68.85	27.08.2025	0.00%	0	0	68.25	2,185,638.00	2.65%	2.23%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,652.00	157.18	14.05.2025	0.00%	0	0	135.8	116,141.60	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	833	146.03	02.06.2025	0.00%	0	0	135.8	113,121.40	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	2,442.00	131.9	18.06.2025	0.00%	0	0	135.8	331,623.60	0.04%	0.04%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	829	124.9	23.06.2025	0.00%	0	0	135.8	112,578.20	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	974	127.1	26.06.2025	0.00%	0	0	135.8	129,929.20	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,309.00	137.9	14.07.2025	0.00%	0	0	135.8	177,762.20	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	853	136.2	16.07.2025	0.00%	0	0	135.8	115,837.40	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	404	141.1	23.07.2025	0.00%	0	0	135.8	54,863.20	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,883.00	140.7	01.08.2025	0.00%	0	0	135.8	235,151.40	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	1,659.00	138.1	12.08.2025	0.00%	0	0	135.8	225,292.20	0.03%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	340	133.35	15.08.2025	0.00%	0	0	135.8	46,172.00	0.01%	0.00%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNC91F3	0.00%	0	475	135.2	27.08.2025	0.00%	0	0	135.8	64,505.00	0.01%	0.01%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	4,592.00	5.29	12.07.2024	0.00%	0	0	11.14	151,485.80	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,214.00	5.16	07.02.2024	0.00%	0	0	11.14	13,523.96	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,443.00	5.29	12.02.2024	0.00%	0	0	11.14	16,075.02	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	1,170.00	5.3	20.02.2024	0.00%	0	0	11.14	13,033.80	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	450	5.1	05.04.2024	0.00%	0	0	11.14	5,019.92	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	371	5.15	18.04.2024	0.00%	0	0	11.14	4,132.94	0.00%	0.00%
AKNER.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAAKNR91L9	0.00%	0	553	20.62	30.04.2024	0.00%	0	0	1			

AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	15,023.00	5.99 02.06.2025	0.00%	0	0	7.78	116,878.94	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	3,746.00	6.19 21.06.2025	0.00%	0	0	7.78	29,221.68	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	7.78	34,356.48	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	7.78	80,670.82	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,736.00	6.92 16.07.2025	0.00%	0	0	7.78	52,406.08	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,620.00	6.99 18.07.2025	0.00%	0	0	7.78	51,628.08	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.78	25,230.54	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	0	7.78	99,241.68	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	6,435.00	6.71 15.08.2025	0.00%	0	0	7.78	50,084.30	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAAKLT91E	0.00%	0	15,202.00	7.83 27.08.2025	0.00%	0	0	7.78	125,457.42	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	43,656.00	96.5 29.04.2025	0.00%	0	0	87.75	3,830,814.00	0.45%	0.41%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	738	89.02 06.05.2025	0.00%	0	0	87.75	64,599.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	362	86.7 09.05.2025	0.00%	0	0	87.75	31,765.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	555	91.15 13.05.2025	0.00%	0	0	87.75	48,701.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	414	90.01 14.05.2025	0.00%	0	0	87.75	36,328.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	362	84.45 23.05.2025	0.00%	0	0	87.75	31,765.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,517.00	80.44 02.06.2025	0.00%	0	0	87.75	133,116.75	0.02%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,138.00	75.75 18.06.2025	0.00%	0	0	87.75	99,895.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	386	75.4 23.06.2025	0.00%	0	0	87.75	33,871.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	454	77.3 24.06.2025	0.00%	0	0	87.75	39,838.50	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,067.00	87.85 14.07.2025	0.00%	0	0	87.75	93,629.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	694	85.25 16.07.2025	0.00%	0	0	87.75	60,898.50	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	448	86.6 18.07.2025	0.00%	0	0	87.75	59,933.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	333	91.5 23.07.2025	0.00%	0	0	87.75	29,220.75	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,316.00	93.1 12.08.2025	0.00%	0	0	87.75	115,479.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	659	90.79 15.08.2025	0.00%	0	0	87.75	57,827.25	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,989.00	89.4 27.08.2025	0.00%	0	0	87.75	170,494.70	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	5,184.00	4.06 07.09.2023	0.00%	0	0	8.65	44,841.60	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	8.65	32,091.50	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	8.65	29,323.50	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	28,642.00	4.58 04.02.2024	0.00%	0	0	8.65	27,751.30	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	8.65	68,404.20	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.65	81,483.00	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.65	66,181.15	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,087.00	4.48 29.04.2024	0.00%	0	0	8.65	37,702.95	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	0	8.65	21,979.65	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.65	32,973.80	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	8.65	293,466.55	0.03%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	1,694.00	5.07 14.05.2024	0.00%	0	0	8.65	17,014.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.65	57,600.35	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.65	402,043.35	0.05%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.65	356,380.00	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,079.00	5.83 09.07.2024	0.00%	0	0	8.65	17,983.35	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.65	17,646.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.65	370,609.25	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.65	90,712.55	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,294.00	5.38 21.10.2024	0.00%	0	0	8.65	28,493.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.65	55,597.35	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.65	102,095.95	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	8.65	40,790.15	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	8.65	41,070.20	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	8.65	62,210.80	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	8.65	20,984.90	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.65	44,495.60	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.65	21,858.55	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6,447.00	6.41 11.05.2025	0.00%	0	0	8.65	53,751.30	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	0	8.65	25,050.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.65	21,823.95	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.65	91,577.55	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,634.00	6.68 21.06.2025	0.00%	0	0	8.65	22,784.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.65	26,780.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0	8.65	62,876.85	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	8.65	40,871.25	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	1,644.00	8.81 18.07.2025	0.00%	0	0	8.65	15,106.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	8.65	19,644.15	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	8.65	78,481.45	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.65	19,722.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	11,621.00	8.59 27.08.2025	0.00%	0	0	8.65	97,988.15	0.01%	0.01%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTAD0034	0.00%	0	225,685.00	90.05 16.07.2025	0.00%	0	0	75.7	17,084,354.50	2.01%	1.83%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREALTAD0034	0.00%	0	1,385.00	6.27 15.08.2025	0.00%	0	0	75.7	104,844.50	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	14,004.00	82.5 02.07.2025	0.00%	0	0	88.95	1,259,992.80	0.15%	0.13%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	301	79.2 14.07.2025	0.00%	0	0	88.95	25,862.10	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	88.95	17,523.15	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	88.95	17,167.35	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	88.95	8,361.30	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	383	87.4 21.08.2025	0.00%	0	0	88.95	32,402.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	383	88.9 13.08.2025	0.00%	0	0	88.95	34,067.85	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	96	82 15.08.2025	0.00%	0	0	88.95	8,539.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT9103	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	88.95	51,146.25	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	143,732.00	71.2 21.06.2025	0.00%	0	0	22.34	3,210,883.52	0.30%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	2,932.00	22.33 06.05.2025	0.00%	0	0	22.34	53,437.28	0.01%	0.01%
ANSGR.E	AN												

BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,285.00	106.71	01.07.2024	0.00%	0	0	79.15	100,124.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	79.15	4,986.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	79.15	4,907.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36	01.08.2024	0.00%	0	0	79.15	147,773.05	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	79.15	11,001.85	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	342	92.55	26.09.2024	0.00%	0	0	79.15	27,069.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	107	82.7	23.10.2024	0.00%	0	0	79.15	8,469.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	0	79.15	23,032.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	403	82.9	07.04.2025	0.00%	0	0	79.15	31,897.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	160	85.85	15.06.2025	0.00%	0	0	79.15	16,640.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	161	83.62	16.04.2025	0.00%	0	0	79.15	12,743.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	79.15	19,312.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	82	84.87	24.04.2025	0.00%	0	0	79.15	6,490.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	174	81.25	06.05.2025	0.00%	0	0	79.15	13,772.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	79.15	6,806.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	131	78.45	13.05.2025	0.00%	0	0	79.15	10,368.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	96	77.93	14.05.2025	0.00%	0	0	79.15	7,598.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	355	71.22	02.06.2025	0.00%	0	0	79.15	28,956.25	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	79.15	21,133.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	79.15	7,202.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	107	69.5	24.06.2025	0.00%	0	0	79.15	8,469.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	251	74.15	14.07.2025	0.00%	0	0	79.15	19,866.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	163	73.1	16.07.2025	0.00%	0	0	79.15	12,901.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	160	75.85	18.07.2025	0.00%	0	0	79.15	12,664.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	78	78.55	23.07.2025	0.00%	0	0	79.15	6,173.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	322	77.45	01.08.2025	0.00%	0	0	79.15	25,486.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	317	77.1	12.08.2025	0.00%	0	0	79.15	15,006.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	79.15	12,584.85	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	79.15	37,992.00	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	17,765.00	54.77	06.02.2024	0.00%	0	0	49.3	875,814.50	0.10%	0.09%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,407.00	51.55	09.02.2024	0.00%	0	0	49.3	240,525.20	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,512.00	57.09	14.02.2024	0.00%	0	0	49.3	321,041.60	0.04%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	49.3	260,304.00	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,024.00	57.36	05.04.2024	0.00%	0	0	49.3	99,783.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,617.00	60.18	18.04.2024	0.00%	0	0	49.3	19,429.60	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,497.00	66.09	30.04.2024	0.00%	0	0	49.3	123,102.10	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	22,352.00	64.83	03.05.2024	0.00%	0	0	49.3	1,101,953.60	0.13%	0.12%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	4,653.00	66.31	14.05.2024	0.00%	0	0	49.3	229,392.90	0.03%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	48	44.77	0.00	0.00%	0	0	49.3	2,716.10	0.00%	0.00%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	37,191.00	72.33	03.06.2024	0.00%	0	0	49.3	1,833,516.30	0.22%	0.20%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	49.3	1,414,318.40	0.17%	0.15%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,882.00	74.77	09.07.2024	0.00%	0	0	49.3	142,082.60	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,419.00	75.13	10.07.2024	0.00%	0	0	49.3	69,596.70	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	42,636.00	77.93	01.08.2024	0.00%	0	0	49.3	2,101,954.80	0.25%	0.23%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	49.3	157,464.20	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	7,815.00	57.45	26.09.2024	0.00%	0	0	49.3	385,279.50	0.05%	0.04%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,454.00	51.55	23.10.2024	0.00%	0	0	49.3	120,982.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,588.00	53.4	28.11.2024	0.00%	0	0	49.3	78,288.40	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,425.00	55.65	25.03.2025	0.00%	0	0	49.3	316,752.50	0.04%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	8,902.00	51.93	07.04.2025	0.00%	0	0	49.3	438,868.60	0.05%	0.05%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,568.00	51.55	05.04.2025	0.00%	0	0	49.3	175,502.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,588.00	53.37	16.04.2025	0.00%	0	0	49.3	176,888.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,430.00	55.6	18.04.2025	0.00%	0	0	49.3	267,699.00	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,834.00	52.95	24.04.2025	0.00%	0	0	49.3	90,416.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,888.00	51.97	06.05.2025	0.00%	0	0	49.3	191,678.40	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,496.00	50.45	09.05.2025	0.00%	0	0	49.3	69,965.80	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,920.00	54	13.05.2025	0.00%	0	0	49.3	143,956.00	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	2,181.00	53.75	14.05.2025	0.00%	0	0	49.3	107,523.30	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,908.00	51.05	23.05.2025	0.00%	0	0	49.3	94,084.40	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,950.00	48.91	06.06.2025	0.00%	0	0	49.3	194,716.60	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,047.00	46.86	18.06.2025	0.00%	0	0	49.3	51,617.10	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,965.00	45.52	23.06.2025	0.00%	0	0	49.3	96,874.50	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,381.00	49.66	14.07.2025	0.00%	0	0	49.3	265,283.30	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	4,304.00	49	16.07.2025	0.00%	0	0	49.3	172,747.20	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,437.00	49.92	18.07.2025	0.00%	0	0	49.3	169,444.10	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	1,684.00	50.95	23.07.2025	0.00%	0	0	49.3	83,021.20	0.01%	0.01%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	6,913.00	50	01.08.2025	0.00%	0	0	49.3	340,810.90	0.04%	0.04%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	5,153.00	51.53	12.08.2025	0.00%	0	0	49.3	248,592.80	0.03%	0.03%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,431.00	50.15	05.08.2025	0.00%	0	0	49.3	169,148.30	0.02%	0.02%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	10,307.00	50.55	27.08.2025	0.00%	0	0	49.3	508,135.10	0.06%	0.05%
CCOLA.E	COCA-COLA ICEEKA A.S.	TRECOLA00011	0.00%	0	3,442.00	49.77	28.08.2025	0.00%	0	0	49.3	169,690.60	0.02%	0.02%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	2,272.00	50.1	12.08.2025	0.00%	0	0	48.4	105,362.80	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	2,518.00	49.98	24.04.2025	0.00%	0	0	48.4	121,871.20	0.01%	0.01%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	162	44.54	06.05.2025	0.00%	0	0	48.4	7,840.80	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	79	46.16	09.05.2025	0.00%	0	0	48.4	3,823.60	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	127	50.1	12.08.2025	0.00%	0	0	48.4	5,924.80	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	90	55.14	14.05.2025	0.00%	0	0	48.4	4,356.00	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	79	51.8	23.05.2025	0.00%	0	0	48.4	3,823.60	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	81	47.66	02.06.2025	0.00%	0	0	48.4	3,920.40	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	81	43.22	23.06.2025	0.00%	0	0	48.4	3,920.40	0.00%	0.00%
CIMS.A.E	CIMS.A CIMENTO SANAYI VE TICARE	TRACIMSAG1F9	0.00%	0	95	45.2	24.06.2025	0.00%	0	0	48.4	4,5		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,162.00	63.2	16.07.2025	0.00%	0	0	73.15	158,150.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,129.00	65.07	18.07.2025	0.00%	0	0	73.15	157,780.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,039.00	69	23.07.2025	0.00%	0	0	73.15	76,002.85	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,152.00	71.4	12.08.2025	0.00%	0	0	73.15	303,718.80	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54	15.08.2025	0.00%	0	0	73.15	152,298.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,219.00	72.15	27.08.2025	0.00%	0	0	73.15	409,235.70	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	207,037.00	25.22	12.03.2025	0.00%	0	0	29.86	6,182,124.82	0.73%	0.66%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	26,891.00	22.64	25.03.2025	0.00%	0	0	29.86	802,965.26	0.09%	0.09%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	37,111.00	21.16	07.04.2025	0.00%	0	0	29.86	1,108,731.66	0.13%	0.12%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	14,821.00	21.7	15.04.2025	0.00%	0	0	29.86	442,555.08	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	14,963.00	21.5	16.04.2025	0.00%	0	0	29.86	446,795.18	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	22,629.00	21.16	18.04.2025	0.00%	0	0	29.86	675,701.94	0.08%	0.07%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	7,642.00	21.5	24.04.2025	0.00%	0	0	29.86	228,190.12	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	400,000.00	22.8	29.04.2025	0.00%	0	0	29.86	11,944,000.00	1.41%	1.28%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	22,125.00	23.79	06.05.2025	0.00%	0	0	29.86	660,652.50	0.08%	0.07%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	10,854.00	23.88	09.05.2025	0.00%	0	0	29.86	324,100.44	0.04%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	16,661.00	24.94	13.05.2025	0.00%	0	0	29.86	497,497.46	0.06%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	12,423.00	24.99	14.05.2025	0.00%	0	0	29.86	370,592.38	0.04%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	10,844.00	23.64	23.05.2025	0.00%	0	0	29.86	323,801.84	0.04%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	45,426.00	23.03	02.06.2025	0.00%	0	0	29.86	1,356,420.36	0.16%	0.15%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	34,092.00	26.72	18.06.2025	0.00%	0	0	29.86	1,017,987.12	0.12%	0.11%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	11,556.00	26.06	23.06.2025	0.00%	0	0	29.86	345,062.16	0.04%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	13,597.00	26.34	24.06.2025	0.00%	0	0	29.86	406,006.42	0.05%	0.04%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	23,855.00	26.92	14.07.2025	0.00%	0	0	29.86	712,310.30	0.08%	0.08%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	15,530.00	26.9	16.07.2025	0.00%	0	0	29.86	463,725.80	0.05%	0.05%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	7,603.00	26.92	18.07.2025	0.00%	0	0	29.86	226,965.86	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	7,410.00	27.22	23.07.2025	0.00%	0	0	29.86	227,100.48	0.03%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	30,435.00	26.94	01.08.2025	0.00%	0	0	29.86	908,789.10	0.11%	0.10%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	30,015.00	27.52	12.08.2025	0.00%	0	0	29.86	896,247.90	0.11%	0.10%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	7,547.00	27.58	15.08.2025	0.00%	0	0	29.86	225,333.42	0.03%	0.02%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU1913	0.00%	0	37,798.00	26.98	27.08.2025	0.00%	0	0	29.86	1,127,334.44	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	42	81.45	18.06.2025	0.00%	0	0	111.7	4,691.40	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	1,710.00	84.9	23.06.2025	0.00%	0	0	111.7	191,007.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	2,011.00	85.9	24.06.2025	0.00%	0	0	111.7	224,628.70	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	1,123.00	95.98	14.07.2025	0.00%	0	0	111.7	127,112.30	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	60,303.00	95.5	16.07.2025	0.00%	0	0	111.7	673,845.10	0.79%	0.72%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	75,000.00	93.66	17.07.2025	0.00%	0	0	111.7	8,377,500.00	9.99%	9.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	70,303.00	92.15	18.07.2025	0.00%	0	0	111.7	7,852,845.10	0.93%	0.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	8,154.00	102.1	24.08.2025	0.00%	0	0	111.7	1,021,501.80	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	8,174.00	114.4	27.08.2025	0.00%	0	0	111.7	913,035.80	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN1H6	0.00%	0	2,734.00	111.8	28.08.2025	0.00%	0	0	111.7	305,387.80	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	28,374.00	107.7	03.06.2024	0.00%	0	0	144.1	4,088,693.40	0.48%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	144.1	4,693,769.30	0.52%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,371.00	123.59	09.07.2024	0.00%	0	0	144.1	485,761.10	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,666.00	123.7	10.07.2024	0.00%	0	0	144.1	240,070.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	33,333.00	124.98	01.08.2024	0.00%	0	0	144.1	4,803,285.30	0.57%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,520.00	123.8	12.08.2024	0.00%	0	0	144.1	507,232.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	0	144.1	1,240,845.10	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	0	144.1	389,646.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	0	144.1	252,319.10	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	7,115.00	119.4	25.03.2025	0.00%	0	0	144.1	1,025,271.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	9,827.00	108.5	07.04.2025	0.00%	0	0	144.1	1,416,070.70	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,922.00	106.64	15.04.2025	0.00%	0	0	144.1	565,160.20	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,955.00	104.39	16.04.2025	0.00%	0	0	144.1	569,915.50	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	5,989.00	102.7	18.04.2025	0.00%	0	0	144.1	863,014.90	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,123.00	101.8	24.04.2025	0.00%	0	0	144.1	159,202.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,513.00	102.8	06.05.2025	0.00%	0	0	144.1	362,123.30	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,874.00	109.84	13.05.2025	0.00%	0	0	144.1	270,043.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,403.00	113.96	14.05.2025	0.00%	0	0	144.1	202,172.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,223.00	111	21.05.2025	0.00%	0	0	144.1	171,735.10	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,548.00	105.84	02.06.2025	0.00%	0	0	144.1	367,166.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,790.00	114.5	18.06.2025	0.00%	0	0	144.1	546,139.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,285.00	115.5	23.06.2025	0.00%	0	0	144.1	185,168.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,511.00	120.1	27.07.2025	0.00%	0	0	144.1	217,735.10	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	3,548.00	139.1	14.07.2025	0.00%	0	0	144.1	511,266.80	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,310.00	135.1	16.07.2025	0.00%	0	0	144.1	332,871.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,266.00	139.25	18.07.2025	0.00%	0	0	144.1	326,536.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	1,119.00	137.1	23.07.2025	0.00%	0	0	144.1	165,210.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	4,556.00	145.5	01.08.2025	0.00%	0	0	144.1	656,519.60	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	4,490.00	146.8	12.08.2025	0.00%	0	0	144.1	647,009.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,261.00	142.8	15.08.2025	0.00%	0	0	144.1	325,810.10	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	6,785.00	146.5	27.08.2025	0.00%	0	0	144.1	977,684.90	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN19N1	0.00%	0	2,270.00	145.8	28.08.2025	0.00%	0	0	144.1	327,107.00	0.04%	0.04%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0	8,075.00	4.68	01.07.2024	0.00%	0	0	8.98	72,513.50	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0	10,653.00	4.78	09.07.2024	0.00%	0	0	8.98	95,663.94	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0	5,265.00	4.75	10.07.2024	0.00%	0	0	8.98	47,250.70	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0	157,494.00	5.51	05.08.2024	0.00%	0	0	8.98	1,414,259.12	0.17%	0.15%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0	11,766.00	4.96	13.08.2024	0.00%	0	0	8.98	105,658.68	0.01%	0.01%
GLVHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD191R3	0.00%	0										

HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,311.00	27.12.15.08.2025	0.00%	0	0	26.76	35,082.38	0.00%	0.00%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,833.00	27.5.27.08.2025	0.00%	0	0	26.76	209,611.38	0.00%	0.00%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	199,526.00	13.77.03.05.2024	0.00%	0	0	15.05	3,002,866.30	0.35%	0.32%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	40,086.00	13.55.14.05.2024	0.00%	0	0	15.05	723,694.30	0.09%	0.08%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	45,112.00	15.63.29.05.2024	0.00%	0	0	15.05	681,945.60	0.08%	0.07%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	316,698.00	16.31.01.06.2024	0.00%	0	0	15.05	4,766,304.90	0.50%	0.51%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	281,067.00	15.28.01.07.2024	0.00%	0	0	15.05	4,230,058.35	0.50%	0.45%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	28,301.00	16.09.09.07.2024	0.00%	0	0	15.05	425,930.05	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	13,969.00	15.95.10.07.2024	0.00%	0	0	15.05	210,233.45	0.02%	0.02%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	401,992.00	15.01.01.08.2024	0.00%	0	0	15.05	6,290,177.60	0.74%	0.74%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	31,290.00	13.09.13.08.2024	0.00%	0	0	15.05	470,914.50	0.06%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	76,486.00	14.38.26.09.2024	0.00%	0	0	15.05	1,151,114.30	0.14%	0.12%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	24,017.00	11.51.23.10.2024	0.00%	0	0	15.05	361,455.85	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,541.00	13.55.28.11.2024	0.00%	0	0	15.05	233,892.05	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	63,196.00	13.14.25.03.2025	0.00%	0	0	15.05	951,099.80	0.11%	0.10%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	87,272.00	11.78.07.04.2025	0.00%	0	0	15.05	1,313,443.60	0.15%	0.14%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	34,871.00	11.35.15.04.2025	0.00%	0	0	15.05	524,808.55	0.06%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	17,408.00	11.12.16.04.2025	0.00%	0	0	15.05	261,990.40	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	12,824.00	10.77.18.04.2025	0.00%	0	0	15.05	795,061.20	0.09%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	17,824.00	10.71.24.04.2025	0.00%	0	0	15.05	268,251.20	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	37,682.00	10.29.06.05.2025	0.00%	0	0	15.05	567,114.10	0.07%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,544.00	10.27.09.05.2025	0.00%	0	0	15.05	278,077.20	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	28,427.00	10.94.13.05.2025	0.00%	0	0	15.05	427,826.35	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	21,291.00	11.03.14.05.2025	0.00%	0	0	15.05	320,429.55	0.04%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	18,542.00	10.95.23.05.2025	0.00%	0	0	15.05	279,057.10	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	57,811.00	10.76.02.06.2025	0.00%	0	0	15.05	870,055.55	0.10%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	19,911.00	11.21.05.2025	0.00%	0	0	15.05	389,860.00	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	22,573.00	11.62.24.06.2025	0.00%	0	0	15.05	339,723.65	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	52,960.00	14.65.14.07.2025	0.00%	0	0	15.05	797,048.00	0.09%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	34,479.00	14.14.16.07.2025	0.00%	0	0	15.05	518,908.95	0.06%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	19,902.00	14.06.17.07.2025	0.00%	0	0	15.05	287,182.10	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	16,475.00	14.35.23.07.2025	0.00%	0	0	15.05	247,948.75	0.03%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	68,526.00	14.93.01.08.2025	0.00%	0	0	15.05	1,031,316.30	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	67,530.00	14.85.12.08.2025	0.00%	0	0	15.05	1,016,326.50	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	15,912.00	14.51.08.2025	0.00%	0	0	15.05	254,525.60	0.03%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRAISCTR91N2	0.00%	0	83,102.00	15.07.27.08.2025	0.00%	0	0	15.05	1,250,685.10	0.15%	0.13%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	861	38.95.01.08.2024	0.00%	0	0	40.04	34,474.44	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,738.00	34.34.13.08.2024	0.00%	0	0	40.04	69,189.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,911.00	34.09.06.05.2025	0.00%	0	0	40.04	4,229.18	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,328.00	36.23.10.2024	0.00%	0	0	40.04	53,173.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	859	36.76.28.11.2024	0.00%	0	0	40.04	34,394.36	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,492.00	37.18.25.03.2025	0.00%	0	0	40.04	139,819.68	0.02%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,958.00	34.7.15.04.2025	0.00%	0	0	40.04	74,394.32	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,875.00	34.02.16.04.2025	0.00%	0	0	40.04	75,075.00	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,834.00	34.12.18.04.2025	0.00%	0	0	40.04	113,473.36	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	958	34.5.24.04.2025	0.00%	0	0	40.04	38,396.32	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,050.00	34.04.08.05.2025	0.00%	0	0	40.04	85,281.20	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	996	34.26.09.05.2025	0.00%	0	0	40.04	39,879.84	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,529.00	35.65.13.05.2025	0.00%	0	0	40.04	61,221.16	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,142.00	37.73.14.05.2025	0.00%	0	0	40.04	45,725.68	0.01%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	995	34.7.23.05.2025	0.00%	0	0	40.04	39,839.80	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,102.00	33.71.02.06.2025	0.00%	0	0	40.04	124,204.08	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,107.00	34.7.18.06.2025	0.00%	0	0	40.04	124,404.28	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,053.00	34.5.23.06.2025	0.00%	0	0	40.04	42,162.12	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,238.00	35.26.24.06.2025	0.00%	0	0	40.04	59,509.52	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,911.00	36.34.14.07.2025	0.00%	0	0	40.04	116,516.40	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,894.00	36.26.16.07.2025	0.00%	0	0	40.04	75,835.76	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,863.00	36.72.18.07.2025	0.00%	0	0	40.04	74,594.52	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	909	37.84.23.07.2025	0.00%	0	0	40.04	36,396.36	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,740.00	38.4.01.08.2025	0.00%	0	0	40.04	675,745.60	0.08%	0.07%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,682.00	39.9.12.08.2025	0.00%	0	0	40.04	147,427.28	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,852.00	39.11.15.08.2025	0.00%	0	0	40.04	74,154.08	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,906.00	40.22.17.08.2025	0.00%	0	0	40.04	76,316.24	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	15,469.00	38.47.01.08.2024	0.00%	0	0	43.6	275,745.40	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	13,187.00	35.93.26.09.2024	0.00%	0	0	43.6	574,953.20	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,138.00	31.95.23.10.2024	0.00%	0	0	43.6	180,416.80	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,678.00	40.8.28.11.2024	0.00%	0	0	43.6	116,760.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	10,382.00	37.45.23.05.2025	0.00%	0	0	43.6	452,325.20	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	14,333.00	38.59.07.04.2025	0.00%	0	0	43.6	624,918.80	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,724.00	37.97.15.04.2025	0.00%	0	0	43.6	249,566.40	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,774.00	37.67.16.04.2025	0.00%	0	0	43.6	251,746.40	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	8,795.00	37.7.18.04.2025	0.00%	0	0	43.6	380,846.00	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,952.00	36.88.24.04.2025	0.00%	0	0	43.6	128,707.20	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,582.00	35.31.06.05.2025	0.00%	0	0	43.6	199,775.20	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,246.00	37.18.09.05.2025	0.00%	0	0	43.6	97,925.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,453.00	37.47.13.05.2025	0.00%	0	0	43.6	151,564.00	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,573.00	37.5.14.05.2025	0.00%	0	0	43.6	112,182.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,249.00	34.5.23.05.2025	0.00%	0	0	43.6	98,056.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,021.00	32.6.02.06.2025	0.00%	0	0	43.6	306,115.60	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,939.00	33.30.16.06.2025	0.00%	0	0	43.6	305,522.40	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,377.00	33.7.23.06.2025	0.00%	0	0	43.6	103,637.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,796.00	34.02.24.06.							

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	68.55	10,556.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	231	99.8 30.04.2024	0.00%	0	0	68.55	8,835.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	68.55	141,692.85	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	68.55	29,476.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	405	98.45 25.05.2024	0.00%	0	0	68.55	27,742.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	2,815.50	92.1 03.06.2024	0.00%	0	0	68.55	198,339.25	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	68.55	177,197.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	68.55	8,637.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	124	94.1 10.07.2024	0.00%	0	0	68.55	8,500.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	3,712.00	100.0 01.08.2024	0.00%	0	0	68.55	254,457.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	68.55	19,888.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	68.55	46,545.45	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	68.55	14,601.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	558	56.77 25.03.2025	0.00%	0	0	68.55	38,250.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	68.55	52,714.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	68.55	21,044.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	68.55	21,181.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	469	55.5 26.09.2024	0.00%	0	0	68.55	32,149.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	158	59.68 24.04.2025	0.00%	0	0	68.55	10,830.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	68.55	22,895.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	68.55	11,242.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	68.55	17,274.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	68.55	12,887.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	164	57.05 23.05.2025	0.00%	0	0	68.55	11,242.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	68.55	47,299.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	68.55	11,722.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	201	52. 24.06.2025	0.00%	0	0	68.55	15,477.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	68.55	32,492.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	68.55	21,113.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	302	57.1 18.07.2025	0.00%	0	0	68.55	20,702.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	607	61.1 01.08.2025	0.00%	0	0	68.55	46,855.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	596	60.94 12.08.2025	0.00%	0	0	68.55	40,855.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	299	62.57 15.08.2025	0.00%	0	0	68.55	20,496.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKORDS9182	0.00%	0	902	71 27.08.2025	0.00%	0	0	68.55	61,812.10	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	562	150 21.08.2025	0.00%	0	0	182.4	25,508.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34	90.15 29.05.2024	0.00%	0	0	182.4	6,201.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	182.4	52,531.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	222	102.67 01.07.2024	0.00%	0	0	182.4	40,492.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	212	102.6 02.06.2025	0.00%	0	0	182.4	4,012.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11	103.9 10.07.2024	0.00%	0	0	182.4	2,006.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	182.4	60,192.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	182.4	3,777.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	94.85 26.09.2024	0.00%	0	0	182.4	10,944.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	182.4	3,465.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	182.4	2,188.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	182.4	8,937.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	114.4 07.04.2025	0.00%	0	0	182.4	12,585.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 15.04.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	42	115.8 18.04.2025	0.00%	0	0	182.4	7,660.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	44	121.6 24.04.2025	0.00%	0	0	182.4	2,553.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	182.4	5,477.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	182.4	4,012.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	140.53 14.05.2025	0.00%	0	0	182.4	2,736.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	147.3 23.05.2025	0.00%	0	0	182.4	2,553.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	117.62 02.06.2025	0.00%	0	0	182.4	10,944.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	46	145.6 18.06.2025	0.00%	0	0	182.4	8,390.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	182.4	2,736.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	43	159.1 14.07.2025	0.00%	0	0	182.4	7,843.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	164.5 16.07.2025	0.00%	0	0	182.4	5,107.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	164.7 18.07.2025	0.00%	0	0	182.4	4,742.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	152.5 23.07.2025	0.00%	0	0	182.4	2,371.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	55	160.3 10.08.2025	0.00%	0	0	182.4	10,032.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	54	169.9 12.08.2025	0.00%	0	0	182.4	8,949.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	168.2 15.08.2025	0.00%	0	0	182.4	2,371.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	82	183.6 27.08.2025	0.00%	0	0	182.4	14,956.80	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,942.00	34.82 18.06.2025	0.00%	0	0	44.68	86,706.56	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	89	34.78 23.06.2025	0.00%	0	0	44.68	3,976.53	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	105	34.78 24.06.2025	0.00%	0	0	44.68	4,691.40	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	150,000.00	41 02.07.2025	0.00%	0	0	44.68	6,702,000.00	0.79%	0.72%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,727.00	43.94 14.07.2025	0.00%	0	0	44.68	146,192.96	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	81	42.2 16.07.2025	0.00%	0	0	44.68	3,512.08	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,951.00	42.78 18.07.2025	0.00%	0	0	44.68	93,425.88	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,024.00	42.02 23.07.2025	0.00%	0	0	44.68	45,752.32	0.01%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	4,041.00	41.04 12.08.2025	0.00%	0	0	44.68	180,551.88	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,024.00	40.25 18.08.2025	0.00%	0	0	44.68	45,752.32	0.01%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	6,070.00	44.12 27.08.2025	0.00%	0	0	44.68	271,207.60	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT00012	0.00%	0	3,424.00	451.5 03.05.2024	0.00%	0	0	485.75	1,663,208.00	0.02%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT00012	0.00%	0	1,185.00	469 14.05.2024	0.00%	0	0	485.75	57,613.75	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT00012	0.00%	0	81	480.7 26.05.2024	0.00%	0	0	485.75	395,400.50	0.05%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT00012	0.00%	0	6,767.00	493.04 03.06.2024	0.00%	0	0	485.75	3,287,070.25	0.39%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGIT00012	0.00%	0	5,21								

PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,043.00	251.12	13.05.2025	0.00%	0	0	249	258,707.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	779	251.91	14.05.2025	0.00%	0	0	249	193,971.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	679	242.2	23.05.2025	0.00%	0	0	249	169,071.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,129.00	241.66	02.06.2025	0.00%	0	0	249	530,121.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,123.00	244.8	18.06.2025	0.00%	0	0	249	527,880.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	712	215	21.06.2025	0.00%	0	0	249	178,782.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,967.00	265.5	14.07.2025	0.00%	0	0	249	489,783.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,281.00	256.25	16.07.2025	0.00%	0	0	249	318,969.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,261.00	260.37	18.07.2025	0.00%	0	0	249	313,989.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	614	263.7	14.07.2025	0.00%	0	0	249	153,384.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,526.00	249.9	01.08.2025	0.00%	0	0	249	628,974.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,489.00	268.25	12.08.2025	0.00%	0	0	249	619,761.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	623	258.25	15.08.2025	0.00%	0	0	249	155,127.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,647.00	256.7	27.08.2025	0.00%	0	0	249	659,103.00	0.07%	0.07%
POLHO.E	POLISAN HOLDING A.Ş.	TREPONH00012	0.00%	0	0.32	3.81	24.06.2025	0.00%	0	0	4.62	1.52	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	1,925.00	76.7	18.04.2025	0.00%	0	0	94.2	181,335.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,499.00	76.85	24.04.2025	0.00%	0	0	94.2	235,405.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	5,296.00	73.57	06.05.2025	0.00%	0	0	94.2	498,883.20	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,600.00	74.35	09.05.2025	0.00%	0	0	94.2	244,920.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	3,979.00	79.22	13.05.2025	0.00%	0	0	94.2	374,821.80	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,980.00	78.91	14.05.2025	0.00%	0	0	94.2	280,716.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	10,766.00	76.34	02.06.2025	0.00%	0	0	94.2	1,014,157.20	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,108.00	78.3	18.06.2025	0.00%	0	0	94.2	763,773.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	2,749.00	77.85	23.06.2025	0.00%	0	0	94.2	258,955.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	3,233.00	81.05	24.06.2025	0.00%	0	0	94.2	304,548.60	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	280,202.00	88.78	14.07.2025	0.00%	0	0	94.2	26,395,028.40	1.11%	1.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,454.00	91.6	16.07.2025	0.00%	0	0	94.2	756,366.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	8,293.00	91.75	18.07.2025	0.00%	0	0	94.2	781,200.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	4,057.00	91.65	23.07.2025	0.00%	0	0	94.2	382,169.40	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	16,277.00	98.1	12.08.2025	0.00%	0	0	94.2	1,528,983.40	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	29,460.00	94.2	14.08.2025	0.00%	0	0	94.2	2,460,120.80	0.29%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91005	0.00%	0	13,395.00	95.75	27.08.2025	0.00%	0	0	94.2	1,261,809.00	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	1,105,047.00	5.89	01.08.2024	0.00%	0	0	4.69	5,182,670.43	0.61%	0.56%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	300,000.00	5.48	11.08.2024	0.00%	0	0	4.69	1,407,000.00	0.17%	0.15%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	115,684.00	4.26	09.05.2024	0.00%	0	0	4.69	575,367.96	0.07%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	36,336.00	3.87	23.10.2024	0.00%	0	0	4.69	170,415.84	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	23,511.00	4.17	28.11.2024	0.00%	0	0	4.69	110,266.59	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	95,661.00	3.43	25.03.2025	0.00%	0	0	4.69	448,650.09	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	89,590.00	4.21	01.08.2025	0.00%	0	0	4.69	425,917.17	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	51,319.00	4.25	16.04.2025	0.00%	0	0	4.69	240,686.11	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	77,603.00	4.24	18.04.2025	0.00%	0	0	4.69	363,958.07	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	22,969.00	4.09	24.04.2025	0.00%	0	0	4.69	107,724.61	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	46,694.00	4.02	06.05.2025	0.00%	0	0	4.69	228,327.96	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	29,374.00	3.79	09.05.2025	0.00%	0	0	4.69	112,438.06	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	36,717.00	3.81	13.05.2025	0.00%	0	0	4.69	172,202.73	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	27,444.00	3.81	14.05.2025	0.00%	0	0	4.69	128,712.36	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	29,308.00	3.64	23.05.2025	0.00%	0	0	4.69	112,115.34	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	74,913.00	3.21	02.06.2025	0.00%	0	0	4.69	351,341.97	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	74,960.00	2.93	18.06.2025	0.00%	0	0	4.69	350,793.24	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	25,289.00	2.78	23.06.2025	0.00%	0	0	4.69	118,605.41	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	29,834.00	2.87	24.06.2025	0.00%	0	0	4.69	139,921.46	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	70,029.00	3.25	14.07.2025	0.00%	0	0	4.69	328,436.01	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	45,486.00	3.14	16.07.2025	0.00%	0	0	4.69	213,329.34	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	44,751.00	3.18	18.07.2025	0.00%	0	0	4.69	209,882.19	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	21,902.00	3.23	23.07.2025	0.00%	0	0	4.69	102,720.38	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	89,520.00	3.12	01.08.2025	0.00%	0	0	4.69	415,846.80	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	88,231.00	3.33	12.08.2025	0.00%	0	0	4.69	413,803.39	0.05%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91004	0.00%	0	95,370.00	5.05	27.08.2025	0.00%	0	0	4.69	447,285.30	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,949.00	53.8	29.05.2024	0.00%	0	0	40.7	364,224.30	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	29,584.00	48.73	01.06.2024	0.00%	0	0	40.7	1,768,148.80	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	71,424.00	48.73	01.07.2024	0.00%	0	0	40.7	2,906,956.80	0.34%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	7,189.00	49.95	09.07.2024	0.00%	0	0	40.7	292,592.30	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,551.00	49.95	10.07.2024	0.00%	0	0	40.7	144,525.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	10,165.00	41.7	01.08.2025	0.00%	0	0	40.7	432,915.50	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	7,948.00	42.84	13.08.2024	0.00%	0	0	40.7	323,483.60	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	19,435.00	41.8	26.09.2024	0.00%	0	0	40.7	791,004.50	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	6,105.00	38.75	23.10.2024	0.00%	0	0	40.7	248,473.50	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	15,960.00	38.26	25.03.2025	0.00%	0	0	40.7	649,572.00	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	858	35.72	07.04.2025	0.00%	0	0	40.7	34,920.60	0.00%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,532.00	36.26	15.04.2025	0.00%	0	0	40.7	347,252.40	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	8,580.00	35.53	16.04.2025	0.00%	0	0	40.7	349,206.00	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	12,975.00	35.1	18.04.2025	0.00%	0	0	40.7	538,082.50	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	4,382.00	34.88	24.04.2025	0.00%	0	0	40.7	178,347.40	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	6,336.00	33.73	06.05.2025	0.00%	0	0	40.7	257,875.20	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,108.00	34.02	09.05.2025	0.00%	0	0	40.7	126,495.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,694.00	34.7	13.05.2025	0.00%	0	0	40.7	159,460.90	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,565.00	33.67	14.05.2025	0.00%	0	0	40.7	145,095.50	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91003	0.00%	0	3,106.00	35.3	23.05.2025							

SOHME	ŞOK MARKETLER TİCARET A.Ş.	TRESOHM00022	0.00%	0	1,582.00	38.86	15.08.2025	0.00%	0	0	40.34	63,817.88	0.01%	0.01%
SOHME	ŞOK MARKETLER TİCARET A.Ş.	TRESOHM00022	0.00%	0	4,771.00	40.34	27.08.2025	0.00%	0	0	40.34	197,460.14	0.02%	0.02%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,181.20	19.21	06.02.2024	0.00%	0	0	14.23	45,268.48	0.01%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	846	19.98	07.02.2024	0.00%	0	0	14.23	12,038.58	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27	14.02.2024	0.00%	0	0	14.23	14,318.23	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11	20.02.2024	0.00%	0	0	14.23	11,621.76	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51	05.04.2024	0.00%	0	0	14.23	4,456.84	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9	18.04.2024	0.00%	0	0	14.23	3,688.42	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.33	30.04.2024	0.00%	0	0	14.23	5,507.01	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	345.00	15.33	01.05.2024	0.00%	0	0	14.23	4,517.88	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34	14.05.2024	0.00%	0	0	14.23	10,219.99	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25	29.05.2024	0.00%	0	0	14.23	9,630.86	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26	03.06.2024	0.00%	0	0	14.23	80,069.36	0.01%	0.01%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13	01.07.2024	0.00%	0	0	14.23	61,806.58	0.00%	0.01%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92	09.07.2024	0.00%	0	0	14.23	6,198.59	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83	10.07.2024	0.00%	0	0	14.23	3,048.07	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.47	01.08.2024	0.00%	0	0	14.23	60,986.93	0.01%	0.01%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81	26.09.2024	0.00%	0	0	14.23	15,701.38	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71	23.10.2024	0.00%	0	0	14.23	4,817.89	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13	28.11.2024	0.00%	0	0	14.23	3,176.14	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	910	12.02	25.03.2025	0.00%	0	0	14.23	12,949.30	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.77	07.04.2025	0.00%	0	0	14.23	17,915.57	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	502	12.29	15.04.2025	0.00%	0	0	14.23	7,143.46	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	506	11.83	16.04.2025	0.00%	0	0	14.23	7,200.38	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	766	11.71	18.04.2025	0.00%	0	0	14.23	10,900.18	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	258	11.4	24.04.2025	0.00%	0	0	14.23	3,671.34	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	540	11.96	06.05.2025	0.00%	0	0	14.23	7,709.58	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	410	11.99	13.05.2025	0.00%	0	0	14.23	5,834.30	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	305	12.15	14.05.2025	0.00%	0	0	14.23	4,340.15	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	266	12.32	23.05.2025	0.00%	0	0	14.23	3,785.18	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,117.00	11.57	01.06.2025	0.00%	0	0	14.23	15,854.91	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	840	11	18.06.2025	0.00%	0	0	14.23	11,953.20	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	284	10.59	23.06.2025	0.00%	0	0	14.23	4,041.32	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	335	10.8	24.06.2025	0.00%	0	0	14.23	4,770.75	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	784	11.57	01.07.2025	0.00%	0	0	14.23	11,184.78	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	512	11.58	16.07.2025	0.00%	0	0	14.23	7,285.76	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	501	11.98	18.07.2025	0.00%	0	0	14.23	7,129.23	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	245	11.94	23.07.2025	0.00%	0	0	14.23	3,486.35	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	970	12.21	12.08.2025	0.00%	0	0	14.23	13,803.10	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	487	13.59	15.08.2025	0.00%	0	0	14.23	6,930.01	0.00%	0.00%
TATGDO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,465.00	14.63	27.08.2025	0.00%	0	0	14.23	20,846.95	0.00%	0.00%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	17,886.00	227.9	29.04.2025	0.00%	0	0	253.5	4,534,101.00	0.53%	0.49%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,359.00	227.98	06.05.2025	0.00%	0	0	253.5	7,704,870.00	0.51%	0.48%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	388	228.7	09.05.2025	0.00%	0	0	253.5	98,358.00	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	595	241.74	13.05.2025	0.00%	0	0	253.5	150,832.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	444	240.53	14.05.2025	0.00%	0	0	253.5	112,254.00	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,633.00	211.53	01.06.2025	0.00%	0	0	253.5	408,895.50	0.03%	0.03%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,211.00	221.5	18.06.2025	0.00%	0	0	253.5	306,988.50	0.04%	0.03%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	411	229.5	23.06.2025	0.00%	0	0	253.5	104,188.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	483	241.2	24.06.2025	0.00%	0	0	253.5	122,440.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,155.00	270.5	14.07.2025	0.00%	0	0	253.5	287,722.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	738	263.25	16.07.2025	0.00%	0	0	253.5	187,083.00	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	723	266	18.07.2025	0.00%	0	0	253.5	183,280.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	355	262.75	23.07.2025	0.00%	0	0	253.5	89,992.50	0.01%	0.01%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,476.00	241.5	01.08.2025	0.00%	0	0	253.5	374,168.00	0.04%	0.04%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,453.00	259.7	12.08.2025	0.00%	0	0	253.5	365,335.00	0.04%	0.04%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	731	251.37	15.08.2025	0.00%	0	0	253.5	185,308.50	0.02%	0.02%
TAUHL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,198.00	259	27.08.2025	0.00%	0	0	253.5	557,193.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,398.00	94.69	25.03.2025	0.00%	0	0	94.8	985,730.40	0.17%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	16,645.00	87.72	07.04.2025	0.00%	0	0	94.8	1,575,137.00	0.09%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,637.00	90.3	15.04.2025	0.00%	0	0	94.8	629,187.60	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,698.00	88.67	16.04.2025	0.00%	0	0	94.8	634,970.40	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,125.00	91.8	14.04.2025	0.00%	0	0	94.8	959,850.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,422.00	91.22	20.04.2025	0.00%	0	0	94.8	325,465.60	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,281.00	87.47	06.05.2025	0.00%	0	0	94.8	405,838.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,107.00	92.75	09.05.2025	0.00%	0	0	94.8	199,743.60	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,237.00	95.97	13.05.2025	0.00%	0	0	94.8	306,887.60	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,415.00	97.04	14.05.2025	0.00%	0	0	94.8	231,321.20	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,108.00	97.5	23.05.2025	0.00%	0	0	94.8	199,838.40	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,830.00	93.47	02.06.2025	0.00%	0	0	94.8	837,084.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,624.00	90.25	18.06.2025	0.00%	0	0	94.8	627,952.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,247.00	90.75	10.07.2025	0.00%	0	0	94.8	213,015.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,642.00	90.75	24.06.2025	0.00%	0	0	94.8	250,461.60	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,204.00	92.85	14.07.2025	0.00%	0	0	94.8	588,139.20	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,039.00	92.7	16.07.2025	0.00%	0	0	94.8	382,897.20	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,975.00	94.45	18.07.2025	0.00%	0	0	94.8	187,500.00	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,928.00	94.35	23.07.2025	0.00%	0	0	94.8	182,774.40	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,924.00	93.25	01.08.2025	0.00%	0	0	94.8	751,195.20	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0										

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	200.5	29.04.2025	0.00%	0	0	250.25	5,005,000.00	0.59%	0.54%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	302	202.09	06.05.2025	0.00%	0	0	250.25	125,632.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	575	219.6	13.05.2025	0.00%	0	0	250.25	93,843.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	249	218.87	14.05.2025	0.00%	0	0	250.25	69,819.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	275	197.2	15.05.2025	0.00%	0	0	250.25	61,311.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,025.00	175.19	03.06.2025	0.00%	0	0	250.25	255,506.25	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	769	178.8	18.06.2025	0.00%	0	0	250.25	192,442.25	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	261	178.1	23.06.2025	0.00%	0	0	250.25	65,315.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	307	181.1	24.06.2025	0.00%	0	0	250.25	76,826.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	720	212	16.07.2025	0.00%	0	0	250.25	180,180.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	469	205.1	16.07.2025	0.00%	0	0	250.25	117,367.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3	210.6	18.07.2025	0.00%	0	0	250.25	750.75	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	222	213.9	23.07.2025	0.00%	0	0	250.25	55,555.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	878	236.1	12.08.2025	0.00%	0	0	250.25	219,719.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	439	235.59	15.08.2025	0.00%	0	0	250.25	109,859.75	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,328.00	248.9	27.08.2025	0.00%	0	0	250.25	332,332.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	52,663.00	10.35	29.04.2025	0.00%	0	0	14.51	764,140.13	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,365.00	10.4	06.05.2025	0.00%	0	0	14.51	121,376.15	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,121.00	10.6	09.05.2025	0.00%	0	0	14.51	67,955.71	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,325.00	11.5	13.05.2025	0.00%	0	0	14.51	91,775.75	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	652	11.56	14.05.2025	0.00%	0	0	14.51	9,460.52	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	570	11.17	23.05.2025	0.00%	0	0	14.51	8,270.70	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,776.00	10.78	02.06.2025	0.00%	0	0	14.51	25,769.76	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	590	10.8	23.06.2025	0.00%	0	0	14.51	8,560.90	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	11.16	24.06.2025	0.00%	0	0	14.51	10,069.94	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,628.00	13.15	14.07.2025	0.00%	0	0	14.51	23,622.28	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,060.00	12.81	16.07.2025	0.00%	0	0	14.51	15,380.60	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	521	13.91	18.07.2025	0.00%	0	0	14.51	7,559.71	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,985.00	13.46	12.08.2025	0.00%	0	0	14.51	28,802.35	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	497	13.52	15.08.2025	0.00%	0	0	14.51	7,211.47	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	20,005.00	52.15	18.04.2025	0.00%	0	0	14.51	290,000.00	0.34%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	24,801.00	14.05	27.08.2025	0.00%	0	0	14.51	359,862.51	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,248.00	41.02	14.05.2024	0.00%	0	0	55.55	124,876.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,615.00	44.52	29.05.2024	0.00%	0	0	55.55	200,813.25	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,962.00	47.2	03.06.2025	0.00%	0	0	55.55	140,746.30	0.17%	0.17%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,856.00	46.98	01.07.2024	0.00%	0	0	55.55	1,214,108.80	0.14%	0.13%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,182.00	51.59	09.07.2024	0.00%	0	0	55.55	121,210.10	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,077.00	51.95	10.07.2024	0.00%	0	0	55.55	59,827.35	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,595.00	55.1	05.08.2025	0.00%	0	0	55.55	890,911.65	0.09%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50.4	13.08.2024	0.00%	0	0	55.55	133,597.75	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,879.00	52.8	26.09.2024	0.00%	0	0	55.55	326,578.45	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,846.00	46.46	23.10.2024	0.00%	0	0	55.55	102,545.30	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,154.00	46.18	28.11.2024	0.00%	0	0	55.55	62,361.70	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,858.00	51.04	25.03.2025	0.00%	0	0	55.55	269,861.90	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,584.00	51.6	15.04.2025	0.00%	0	0	55.55	143,541.20	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,606.00	50.15	16.04.2025	0.00%	0	0	55.55	144,764.30	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,142.00	52.15	18.04.2025	0.00%	0	0	55.55	718,978.10	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,331.00	55.7	24.04.2025	0.00%	0	0	55.55	73,937.05	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	971	53.3	06.05.2025	0.00%	0	0	55.55	53,939.05	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	943	58.8	09.05.2025	0.00%	0	0	55.55	52,381.65	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,498.00	60.52	13.05.2025	0.00%	0	0	55.55	80,491.95	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,082.00	61.09	14.05.2025	0.00%	0	0	55.55	60,105.10	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	944	59.75	23.05.2025	0.00%	0	0	55.55	52,439.20	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,948.00	55.01	02.06.2025	0.00%	0	0	55.55	219,311.40	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,963.00	56.15	18.06.2025	0.00%	0	0	55.55	164,594.65	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,005.00	53.65	16.06.2025	0.00%	0	0	55.55	58,227.75	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,182.00	55	24.06.2025	0.00%	0	0	55.55	65,660.10	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,777.00	56.35	14.07.2025	0.00%	0	0	55.55	154,262.35	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,806.00	55.95	16.07.2025	0.00%	0	0	55.55	100,323.30	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,778.00	56.46	18.07.2025	0.00%	0	0	55.55	94,801.80	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	868	57	23.07.2025	0.00%	0	0	55.55	48,217.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,563.00	54.7	01.08.2025	0.00%	0	0	55.55	197,924.65	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,515.00	57.7	12.08.2025	0.00%	0	0	55.55	195,248.25	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	161,903.00	55.1	05.08.2025	0.00%	0	0	55.55	8,904,811.65	0.09%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	11,126.00	61.3	27.08.2025	0.00%	0	0	55.55	618,049.30	0.07%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	145,487.00	58.4	28.08.2025	0.00%	0	0	55.55	8,081,802.85	0.95%	0.87%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	284	907.54	01.07.2024	0.00%	0	0	618.5	175,654.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	218	849.5	09.07.2024	0.00%	0	0	618.5	134,821.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	108	833	10.07.2024	0.00%	0	0	618.5	66,798.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	3,237.00	769.16	01.08.2024	0.00%	0	0	618.5	2,002,084.50	0.24%	0.21%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	618.5	149,677.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	591	717.2	15.08.2024	0.00%	0	0	618.5	366,772.00	0.04%	0.04%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	186	727	23.10.2024	0.00%	0	0	618.5	115,041.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	120	753	28.11.2024	0.00%	0	0	618.5	74,220.00	0.01%	0.01%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	488	824.2	25.03.2025	0.00%	0	0	618.5	301,828.00	0.04%	0.03%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	260	865.2	15.04.2025	0.00%	0	0	618.5	169,819.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	262	842.5	16.04.2025	0.00%	0	0	618.5	162,047.00	0.02%	0.02%
TTKAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	397	842.5	18.04.2025	0.00%	0	0	618.5			

UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	396	121.9	23.10.2024	0.00%	0	0	1134	67,586.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	385	110.9	28.11.2024	0.00%	0	0	1134	48,650.00	0.01%	0.00%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,568.00	120.17	25.03.2025	0.00%	0	0	1134	177,811.20	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	844	110.1	15.04.2025	0.00%	0	0	1134	94,575.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	831	106.95	16.04.2025	0.00%	0	0	1134	96,369.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,274.00	108.7	18.04.2025	0.00%	0	0	1134	144,471.60	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	430	109.5	24.04.2025	0.00%	0	0	1134	48,762.00	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	911	109.85	06.05.2025	0.00%	0	0	1134	103,307.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	447	112.1	09.05.2025	0.00%	0	0	1134	56,689.80	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	684	118.4	15.05.2025	0.00%	0	0	1134	71,565.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	512	118.6	14.05.2025	0.00%	0	0	1134	58,060.80	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	466	104.6	02.06.2025	0.00%	0	0	1134	52,844.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	499	106.4	18.06.2025	0.00%	0	0	1134	56,586.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	455	99.9	23.06.2025	0.00%	0	0	1134	51,710.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	536	102.3	24.06.2025	0.00%	0	0	1134	60,782.40	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,261.00	109.1	14.07.2025	0.00%	0	0	1134	142,997.40	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	820	108.6	16.07.2025	0.00%	0	0	1134	92,988.00	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	808	110.3	18.07.2025	0.00%	0	0	1134	91,627.20	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	394	108.8	23.07.2025	0.00%	0	0	1134	44,679.60	0.01%	0.00%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,555.00	116.2	12.08.2025	0.00%	0	0	1134	176,337.00	0.02%	0.02%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	779	115.69	15.08.2025	0.00%	0	0	1134	88,339.60	0.01%	0.01%
UKLER.E	ÜKÖR BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	2,352.00	116.5	27.08.2025	0.00%	0	0	1134	265,716.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	29,189.00	10.79	01.07.2024	0.00%	0	0	28.8	840,643.20	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,258.00	22.41	09.07.2024	0.00%	0	0	28.8	122,630.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,105.00	22.46	10.07.2024	0.00%	0	0	28.8	60,624.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	62,893.00	20.91	01.08.2024	0.00%	0	0	28.8	1,811,318.40	0.21%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,795.00	18.14	11.08.2024	0.00%	0	0	28.8	235,480.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	11,510.00	23.38	26.09.2024	0.00%	0	0	28.8	331,488.00	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	3,610.00	20.86	23.10.2024	0.00%	0	0	28.8	103,968.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,340.00	23.08	28.11.2024	0.00%	0	0	28.8	67,392.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,515.00	24.87	25.03.2025	0.00%	0	0	28.8	125,536.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	13,122.00	22.4	07.04.2025	0.00%	0	0	28.8	377,913.60	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	5,263.00	21.82	15.04.2025	0.00%	0	0	28.8	151,574.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	5,593.00	21.04	16.04.2025	0.00%	0	0	28.8	152,438.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	7,987.00	20.44	09.05.2025	0.00%	0	0	28.8	231,361.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,700.00	20.5	24.04.2025	0.00%	0	0	28.8	77,760.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,762.00	21.66	06.05.2025	0.00%	0	0	28.8	79,545.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,074.00	23.67	13.05.2025	0.00%	0	0	28.8	59,731.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,546.00	22.28	15.06.2025	0.00%	0	0	28.8	42,536.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,165.00	22.45	02.06.2025	0.00%	0	0	28.8	119,952.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	19	24.1	23.06.2025	0.00%	0	0	28.8	547.2	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,619.00	24.54	24.06.2025	0.00%	0	0	28.8	46,627.20	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	3,802.00	27.36	14.07.2025	0.00%	0	0	28.8	109,497.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,473.00	26.94	16.07.2025	0.00%	0	0	28.8	71,222.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,429.00	27.99	18.07.2025	0.00%	0	0	28.8	69,955.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,659.00	27.98	12.08.2025	0.00%	0	0	28.8	138,179.20	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,345.00	27.24	15.08.2025	0.00%	0	0	28.8	67,536.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	7,049.00	28.32	27.08.2025	0.00%	0	0	28.8	203,011.20	0.03%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	8,010.00	20.64	01.08.2024	0.00%	0	0	13.42	107,494.20	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	918	18.93	18.08.2024	0.00%	0	0	13.42	12,316.56	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,246.00	20.75	25.08.2024	0.00%	0	0	13.42	30,141.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	705	17.59	23.10.2024	0.00%	0	0	13.42	9,461.10	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	456	16.9	28.11.2024	0.00%	0	0	13.42	6,119.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,856.00	13.07	25.03.2025	0.00%	0	0	13.42	24,907.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	987	13.89	15.04.2025	0.00%	0	0	13.42	13,245.54	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	996	12.77	16.04.2025	0.00%	0	0	13.42	13,366.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,507.00	12.57	18.04.2025	0.00%	0	0	13.42	20,223.94	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	508	11.97	24.04.2025	0.00%	0	0	13.42	6,817.36	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,079.00	11.89	06.05.2025	0.00%	0	0	13.42	14,480.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	529	11.44	09.05.2025	0.00%	0	0	13.42	7,099.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	809	11.37	15.05.2025	0.00%	0	0	13.42	10,856.78	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	696	11.89	14.05.2025	0.00%	0	0	13.42	8,132.52	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	696	8.69	02.06.2025	0.00%	0	0	13.42	9,340.32	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	171	8.91	25.06.2025	0.00%	0	0	13.42	2,153.48	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	204	9.15	24.06.2025	0.00%	0	0	13.42	2,737.68	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	479	10.23	14.07.2025	0.00%	0	0	13.42	6,428.18	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	312	10.07	16.07.2025	0.00%	0	0	13.42	4,187.04	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	309	10.45	18.07.2025	0.00%	0	0	13.42	4,029.12	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	150	10.54	23.07.2025	0.00%	0	0	13.42	2,013.00	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	615	10.63	01.08.2025	0.00%	0	0	13.42	8,253.30	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	607	10.42	12.08.2025	0.00%	0	0	13.42	8,145.94	0.00%	0.00%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	907	11.04	25.08.2025	0.00%	0	0	13.42	12,171.94	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43,996.00	32.97	02.06.2025	0.00%	0	0	42.3	1,861,030.80	0.22%	0.20%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,038.00	32.64	18.06.2025	0.00%	0	0	42.3	43,907.40	0.01%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	352	31.76	23.06.2025	0.00%	0	0	42.3	14,889.60	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	412	33.06	24.06.2025	0.00%	0	0	42.3	17,469.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	971	36.24	14.07.2025	0.00%	0	0	42.3	41,073.30	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	632	35.81	16.07.2025	0.00%	0	0	42.3	26,733.60	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	311	37.18	18.07.2025	0.00%	0	0	42.3	13,155.30	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0										

FINANSMAN BONOŞU													
GÖŞ(GELİR ÖRT SEN)													
GÖŞ(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOŞU													
GÖŞ(GELİR ÖRT SEN)													
GÖŞ(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL													
Toplam													
ALIM OPSİYONLU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONLU													
VIOP SATIM OPSİYONLU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ (TJ- SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT061228T16													
Toplam													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP													
Toplam													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAL													
GARANTİ PORTFÖY YÖNETİM ŞİRKET													
TRMG44WWW007													
Toplam													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Pay													
370.04.000-Aracılık Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.09.000-Noiser Masrafları													
370.15.001-BBP Kom													
370.20.001-SPK Kayda Alma Mas													
370.27.000-BBP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
370.99.000-Diğer Giderler													
TOPLAM													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
AGHOL Bds:% 900													
ANSGR Bds:% 300													
TURSÖ Tem:% 20													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTFALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ÖDÜŖ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
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Pay Alış													
Pay Satış													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
01.08.2025													
04.08.2025													
05.08.2025													
06.08.2025													
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29.08.2025													