

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	B. KURUCULUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	814,374,211.78
E. KATILMA PAYI SAYISI :	98,094,878.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.301904
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.293294
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.82%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.15%
TÜREV TEMİNAT	3.39%
TERS REPO	0.75%
TAKASBANK BORSAA PARA PIYASASI	0.02%
YATIRIM FONU	2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuyu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	5
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,139,183.28
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,634,964.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

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AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5,57	14.02.2024	0.00%	0	0	6.94	92,565.72	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5,77	20.02.2024	0.00%	0	0	6.94	75,181.02	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5,21	05.04.2024	0.00%	0	0	6.94	29,809.80	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5,11	18.04.2024	0.00%	0	0	6.94	23,859.72	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6,13	30.04.2024	0.00%	0	0	6.94	35,664.66	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6,35	03.05.2024	0.00%	0	0	6.94	318,108.78	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,546.00	5,7	14.05.2024	0.00%	0	0	6.94	46,249.24	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,988.00	5,96	29.05.2024	0.00%	0	0	6.94	62,376.72	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5,9	03.06.2024	0.00%	0	0	6.94	518,980.14	0.07%	0.06%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5,96	01.07.2024	0.00%	0	0	6.94	400,077.12	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6,54	09.07.2024	0.00%	0	0	6.94	40,161.78	0.01%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,858.00	6,25	10.07.2024	0.00%	0	6.94	6,829.64	0.00%	0.00%	
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6,78	01.08.2024	0.00%	0	0	6.94	593,265.90	0.08%	0.07%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6,24	26.09.2024	0.00%	0	0	6.94	107,576.94	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5,6	23.10.2024	0.00%	0	0	6.94	33,825.56	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,148.00	5,7	18.11.2024	0.00%	0	6.94	21,847.12	0.00%	0.00%	
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,116.00	6,6	25.03.2025	0.00%	0	0	6.94	91,025.04	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	8,681.00	3,15	04.07.2023	0.00%	0	0	6.1	52,954.10	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,464.00	3,09	10.07.2023	0.00%	0	6.1	228,530.40	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,114.00	3,49	10.08.2023	0.00%	0	6.1	6,795.40	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,620.00	16,96	07.09.2023	0.00%	0	6.1	90,436.90	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3,98	17.01.2024	0.00%	0	6.1	22,631.00	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,390.00	4,36	05.02.2024	0.00%	0	6.1	20,679.00	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4,56	06.02.2024	0.00%	0	6.1	174,716.20	0.02%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,908.00	4,57	07.02.2024	0.00%	6.1	6.1	46,238.80	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4,79	14.02.2024	0.00%	0	6.1	57,462.00	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4,69	20.02.2024	0.00%	0	6.1	46,671.10	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4,48	05.04.2024	0.00%	0	6.1	18,830.70	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4,36	18.04.2024	0.00%	0	6.1	15,500.10	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5,05	30.04.2024	0.00%	0	6.1	23,253.20	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,927.00	5,09	03.05.2024	0.00%	0	6.1	206,954.70	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5,07	14.05.2024	0.00%	0	6.1	43,151.40	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6,38	29.05.2024	0.00%	0	6.1	40,619.90	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5,82	03.06.2024	0.00%	6.1	6.1	283,521.90	0.04%	0.04%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	41,200.00	5,26	01.07.2024	0.00%	0	6.1	251,320.00	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,079.00	5,81	09.07.2024	0.00%	0	6.1	12,681.90	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,040.00	5,87	10.07.2024	0.00%	0	6.1	12,444.00	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,845.00	6,46	01.08.2024	0.00%	0	6.1	261,354.50	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,487.00	6,27	26.09.2024	0.00%	0	6.1	62,897.70	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,294.00	5,38	23.10.2024	0.00%	0	6.1	20,093.40	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,439.00	6,38	25.03.2025	0.00%	0	6.1	39,277.90	0.01%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	172	99,35	01.08.2024	0.00%	0	0	93	15,996.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	300	82,95	13.08.2024	0.00%	93	93	27,900.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	16	80,55	26.09.2024	0.00%	0	93	93	1,488.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	5	79,25	23.10.2024	0.00%	0	93	93	465	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	3	86,75	28.11.2024	0.00%	0	93	93	279	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGSR9101	0.00%	0	12	140,47	25.03.2025	0.00%	0	93	93	1,110.60	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	1,599.00	146,5	02.02.2024	0.00%	0	137.1	137.1	219,222.90	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145	05.02.2024	0.00%	0	137.1	41,404.20	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147,84	06.02.2024	0.00%	0	137.1	2,083,097.40	0.28%	0.26%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154	07.02.2024	0.00%	0	137.1	193,311.00	0.03%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157,14	14.02.2024	0.00%	0	137.1	2,779.60	0.00%	0.00%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158,8	20.02.2024	0.00%	0	137.1	186,593.10	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163,7	05.04.2024	0.00%	0	137.1	71,703.30	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160,7	18.04.2024	0.00%	0	137.1	59,090.10	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172,83	30.04.2024	0.00%	0	137.1	88,429.50	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180,59	03.05.2024	0.00%	0	137.1	789,080.90	0.04%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185,1	14.05.2024	0.00%	0	137.1	164,245.80	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185,4	29.05.2024	0.00%	0	137.1	154,648.80	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	9,382.00	176,53	03.06.2024	0.00%	0	137.1	1,286,272.20	0.17%	0.16%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167,69	01.07.2024	0.00%	0	137.1	1,029,480.80	0.13%	0.12%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	168,09	09.07.2024	0.00%	0	137.1	99,808.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	359	166,1	10.07.2024	0.00%	0	137.1	49,218.90	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	10,845.00	168,54	01.08.2024	0.00%	0	137.1	1,486,849.50	0.20%	0.18%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	812	148,52	13.08.2024	0.00%	0	137.1	111,325.20	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,986.00	147	26.09.2024	0.00%	0	137.1	219,222.90	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	622	141,4	23.10.2024	0.00%	0	137.1	85,276.20	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	420	143,4	28.11.2024	0.00%	0	137.1	57,582.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,707.00	143,5	25.03.2025	0.00%	0	137.1	234,029.70	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,992.00	30,65	10.07.2023	0.00%	0	119.9	146,640.80	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,338.00	38,42	10.08.2023	0.00%	0	119.9	160,426.20	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	7,949.00	42,22	07.09.2023	0.00%	0	119.9	953,085.10	0.13%	0.12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	4,341.00	48,42	17.01.2024	0.00%	0	119.9	520,485.90	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,969.00	52,35	05.02.2024	0.00%	0	119.9	475,883.10	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	53,281.00	51,7	26.02.2024	0.00%	0	119.9	6,389,091.90	0.85%	0.79%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	10,355.00	51,7	07.02.2024	0.00%	0	119.9	1,241,564.50	0.17%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	12,320.00	53,96	14.02.2024	0.00%	0	119.9	1,477,168.00	0.20%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	9,996.00	58,85	20.02.2024	0.00%	0	119.9	1,198,520.40	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	5,656.00	56,05	05.04.2024	0.00%	0	119.9	526,360.60	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,445.00	57,25	18.04.2024	0.00%	0	119.9	293,155.50	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,654.00	60,95	30.04.2024	0.00%	0	119.9	438,114.60	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	32,612.00	62								

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,288.00	47.31	17.01.2024	0.00%	0	0	53.45	122,293.60	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,090.00	52.9	05.02.2024	0.00%	0	0	53.45	111,710.50	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,183.00	50.07	06.02.2024	0.00%	0	0	53.45	128,299,377.90	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,467.00	53.86	07.02.2024	0.00%	0	0	53.45	292,211.15	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,512.00	57.09	14.02.2024	0.00%	0	0	53.45	348,066.40	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	53.45	282,216.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,024.00	57.36	05.04.2024	0.00%	0	0	53.45	108,182.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,672.00	60.18	18.04.2024	0.00%	0	0	53.45	89,368.40	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,497.00	66.09	30.04.2024	0.00%	0	0	53.45	133,464.65	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22,352.00	64.83	03.05.2024	0.00%	0	0	53.45	1,194,714.40	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	68.31	14.05.2024	0.00%	0	0	53.45	248,702.85	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,477.00	68.4	29.05.2024	0.00%	0	0	53.45	259,295.65	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	37,191.00	72.33	03.06.2024	0.00%	0	0	53.45	1,987,858.95	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	53.45	1,533,373.60	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,882.00	74.77	09.07.2024	0.00%	0	0	53.45	154,042.90	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,418.00	75.13	10.07.2024	0.00%	0	0	53.45	75,845.55	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	42,636.00	77.93	01.08.2024	0.00%	0	0	53.45	2,278,894.20	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	53.45	170,719.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,815.00	57.45	26.09.2024	0.00%	0	0	53.45	417,711.75	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,454.00	51.55	23.10.2024	0.00%	0	0	53.45	131,166.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,588.00	53.4	28.11.2024	0.00%	0	0	53.45	84,878.60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,425.00	55.65	25.03.2025	0.00%	0	0	53.45	343,416.25	0.05%	0.04%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	18,638.00	20.69	10.07.2023	0.00%	0	0	51.5	959,857.00	0.13%	0.12%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	567	26.32	10.08.2023	0.00%	0	0	51.5	29,200.00	0.00%	0.00%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	3,362.00	35.75	07.09.2023	0.00%	0	0	51.5	173,400.50	0.02%	0.02%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,897.00	30.7	17.01.2024	0.00%	0	0	51.5	97,695.50	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,735.00	35.28	05.02.2024	0.00%	0	0	51.5	89,352.50	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	23,281.00	36.71	06.02.2024	0.00%	0	0	51.5	1,198,971.50	0.16%	0.15%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	4,529.00	37.14	07.02.2024	0.00%	0	0	51.5	233,243.50	0.03%	0.03%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	5,384.00	36.65	14.02.2024	0.00%	0	0	51.5	277,276.00	0.04%	0.03%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	4,370.00	37.36	20.02.2024	0.00%	0	0	51.5	225,055.00	0.03%	0.03%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,764.00	30.92	05.04.2024	0.00%	0	0	51.5	90,846.00	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,456.00	30.34	18.04.2024	0.00%	0	0	51.5	74,984.00	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	2,173.00	31.98	30.04.2024	0.00%	0	0	51.5	113,909.50	0.02%	0.02%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	16,171.00	32.21	03.05.2024	0.00%	0	0	51.5	832,806.50	0.11%	0.10%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	3,929.00	31.78	14.05.2024	0.00%	0	0	51.5	202,343.50	0.03%	0.03%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	3,702.00	32.52	29.05.2024	0.00%	0	0	51.5	190,653.00	0.03%	0.02%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	30,756.00	30.96	03.06.2024	0.00%	0	0	51.5	1,583,934.00	0.21%	0.20%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	23,718.00	30.52	01.07.2024	0.00%	0	0	51.5	1,271,477.00	0.16%	0.15%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	2,389.00	34.31	09.07.2024	0.00%	0	0	51.5	123,033.50	0.02%	0.02%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,180.00	34.42	10.07.2024	0.00%	0	0	51.5	60,770.00	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	35,273.00	34.14	01.08.2024	0.00%	0	0	51.5	1,816,559.50	0.24%	0.23%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	2,638.00	31.5	13.08.2024	0.00%	0	0	51.5	139,858.50	0.02%	0.02%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	6,457.00	36.24	26.09.2024	0.00%	0	0	51.5	333,535.50	0.04%	0.04%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	2,029.00	30.06	23.10.2024	0.00%	0	0	51.5	104,493.50	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	1,312.00	38.5	28.11.2024	0.00%	0	0	51.5	67,568.00	0.01%	0.01%
CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMSA91F9	0.00%	0	15,213.00	51.86	25.03.2025	0.00%	0	0	51.5	784,428.50	0.10%	0.09%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	7,505.00	30.29	20.05.2024	0.00%	0	0	229.1	1,215,276.50	0.23%	0.21%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	310	299	29.05.2024	0.00%	0	0	229.1	71,021.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	2,582.00	287	03.06.2024	0.00%	0	0	229.1	591,536.20	0.08%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	1,999.00	258.09	01.07.2024	0.00%	0	0	229.1	456,596.30	0.06%	0.06%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	200	258.29	09.07.2024	0.00%	0	0	229.1	45,200.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	99	259.25	10.07.2024	0.00%	0	0	229.1	22,680.90	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	2,963.00	242.99	01.08.2024	0.00%	0	0	229.1	678,823.30	0.09%	0.08%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	221	227	13.08.2024	0.00%	0	0	229.1	50,631.10	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	542	219.5	26.09.2024	0.00%	0	0	229.1	124,172.20	0.02%	0.02%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	170	212.7	23.10.2024	0.00%	0	0	229.1	38,547.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	110	207.6	28.11.2024	0.00%	0	0	229.1	25,201.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDOTO00013	0.00%	0	447	225.34	25.03.2025	0.00%	0	0	229.1	102,407.70	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	9	5,507.47	04.07.2023	0.00%	0	0	7.177.50	64,597.50	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	5,564.31	10.10.2023	0.00%	0	0	7.177.50	212,260.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90	07.09.2023	0.00%	0	0	7.177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	24	4,137.50	17.01.2024	0.00%	0	0	7.177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50	05.02.2024	0.00%	0	0	7.177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	30	4,283.25	06.02.2024	0.00%	0	0	7.177.50	215,325.00	0.03%	0.03%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	4,292.50	07.02.2024	0.00%	0	0	7.177.50	35,887.50	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16	14.02.2024	0.00%	0	0	7.177.50	43,065.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	5	4,692.50	20.02.2024	0.00%	0	0	7.177.50	35,887.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,890.00	05.04.2024	0.00%	0	0	7.177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,932.50	16.04.2024	0.00%	0	0	7.177.50	17,177.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	5,052.50	30.04.2024	0.00%	0	0	7.177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	21	5,038.21	03.05.2024	0.00%	0	0	7.177.50	150,727.50	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	5,235.00	14.05.2024	0.00%	0	0	7.177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	5,037.50	29.05.2024	0.00%	0	0	7.177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	31	4,965.31	03.06.2024	0.00%	0	0	7.177.50	520,502.50	0.07%	0.07%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	27	5,758.79	01.07.2024	0.00%	0	0	7.177.50	193,792.50	0.03%	0.02%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	5,547.50	09.07.2024	0.00%	0	0	7.177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	1	5,927.50	10.07.2024	0.00%	0	0	7.177.50	7,177.50	0.00%	0.00%</

GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	33,447.00	64.84 06.02.2024	0.00%	0	0	118	3,946,746.00	0.53%	0.49%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,684.00	0.45 07.02.2024	0.00%	0	0	118	788,712.00	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,318.00	63.7 14.02.2024	0.00%	0	0	118	627,524.00	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,327.00	6.99 02.02.2024	0.00%	0	118	746,486.00	0.10%	0.06%	
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,428.00	73.3 05.04.2024	0.00%	0	0	118	286,504.00	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,006.00	73.95 18.04.2024	0.00%	0	0	118	236,708.00	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,995.00	82.6 30.04.2024	0.00%	0	0	118	353,410.00	0.05%	0.04%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	26,730.00	84.07 01.05.2024	0.00%	0	0	118	3,154,140.00	0.42%	0.39%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,571.00	89.7 14.02.2024	0.00%	0	118	648,378.00	0.09%	0.09%	
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,243.00	100 29.05.2024	0.00%	0	0	118	618,674.00	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	43,567.00	107.7 03.06.2024	0.00%	0	0	118	5,140,906.00	0.68%	0.64%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	32,573.00	110.72 01.07.2024	0.00%	0	0	118	3,843,614.00	0.51%	0.48%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,371.00	122.94 01.07.2023	0.00%	0	118	397,778.00	0.05%	0.05%	
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	118	196,588.00	0.03%	0.02%	
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	33,333.00	129.48 01.08.2024	0.00%	0	0	118	3,933,294.00	0.52%	0.49%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,520.00	112.9 13.08.2024	0.00%	0	0	118	415,360.00	0.06%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,611.00	127 26.09.2024	0.00%	0	0	118	1,016,098.00	0.14%	0.13%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,704.00	110.7 23.10.2024	0.00%	0	118	319,072.00	0.04%	0.04%	
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,751.00	120.9 28.11.2024	0.00%	0	0	118	206,618.00	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,115.00	119.4 25.03.2025	0.00%	0	0	118	839,570.00	0.11%	0.10%
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	6,087.00	3.19 04.07.2023	0.00%	0	7.38	44,922.06	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	89,808.00	3.54 10.07.2023	0.00%	0	7.38	662,783.04	0.09%	0.08%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	2,676.00	4.5 10.08.2023	0.00%	0	7.38	19,748.88	0.00%	0.00%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	15,894.00	4.2 07.09.2023	0.00%	0	7.38	117,297.72	0.02%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	8,940.00	3.7 17.01.2024	0.00%	0	7.38	65,977.20	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	8,169.00	3.8 05.02.2024	0.00%	0	7.38	60,287.22	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	109,149.00	3.92 05.02.2024	0.00%	0	7.38	805,463.62	0.11%	0.10%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	21,321.00	4.05 07.02.2024	0.00%	0	7.38	157,348.98	0.02%	0.02%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	25,320.00	4.21 14.02.2024	0.00%	0	7.38	186,861.60	0.02%	0.02%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	20,565.00	4.28 20.02.2024	0.00%	0	7.38	151,769.70	0.02%	0.02%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	7,905.00	4.13 05.04.2024	0.00%	0	7.38	58,338.90	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	6,516.00	4.38 05.04.2024	0.00%	0	7.38	48,088.08	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	9,738.00	4.41 30.04.2024	0.00%	0	7.38	71,866.44	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	86,925.00	4.43 03.05.2024	0.00%	0	7.38	641,506.50	0.09%	0.08%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	18,114.00	4.33 14.05.2024	0.00%	0	7.38	133,681.32	0.02%	0.02%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	137,142.00	4.56 13.05.2024	0.00%	0	7.38	1,081,196.16	0.13%	0.12%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	105,777.00	4.68 01.07.2024	0.00%	0	7.38	780,634.26	0.10%	0.10%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	10,653.00	4.78 09.07.2024	0.00%	0	7.38	78,619.14	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	5,265.00	4.75 10.07.2024	0.00%	0	7.38	38,855.70	0.01%	0.00%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	157,494.00	5.51 01.08.2024	0.00%	0	7.38	1,162,305.72	0.15%	0.14%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	11,765.00	5.90 10.07.2024	0.00%	0	7.38	86,833.08	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	7.38	212,698.98	0.03%	0.03%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	9,048.00	5.54 23.10.2024	0.00%	0	7.38	66,774.24	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	5,856.00	5.18 28.11.2024	0.00%	0	7.38	43,217.28	0.01%	0.01%	
GLYH.D	GLOBAL YATIRIM HOLD.	TRAGLMDIE913	0.00%	0	26,430.00	7.8 25.03.2025	0.00%	0	7.38	189,310.40	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,535.00	20.57 10.07.2023	0.00%	0	25.44	140,810.40	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74 10.08.2023	0.00%	0	25.44	5,215.20	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	25.44	31,087.68	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	687	23.98 17.01.2024	0.00%	0	25.44	17,477.28	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	528	27.01 05.02.2024	0.00%	25.44	12,976.32	0.00%	0.00%		
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.17 06.02.2024	0.00%	0	25.44	206,598.24	0.03%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	25.44	41,263.68	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79 14.02.2024	0.00%	0	25.44	49,073.76	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.84 20.02.2024	0.00%	0	25.44	39,813.60	0.01%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	24.36 05.04.2024	0.00%	0	25.44	15,344.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	26.1 18.04.2024	0.00%	0	25.44	12,618.24	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54 30.04.2024	0.00%	0	25.44	18,876.48	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2 01.05.2024	0.00%	0	25.44	168,463.68	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,379.00	28.32 13.05.2024	0.00%	0	25.44	35,081.76	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.08 29.05.2024	0.00%	0	25.44	33,021.12	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	25.44	274,548.48	0.04%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21 01.07.2024	0.00%	0	25.44	211,737.12	0.03%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79 09.07.2024	0.00%	0	25.44	21,318.72	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	33.82 10.07.2024	0.00%	0	25.44	10,506.72	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32 01.08.2024	0.00%	0	25.44	308,739.84	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	923	30.61 13.08.2024	0.00%	0	25.44	23,481.12	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,257.00	26.04 26.09.2024	0.00%	0	25.44	57,418.08	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	708	23.84 23.10.2024	0.00%	0	25.44	18,011.52	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	25.44	11,676.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	25.44	47,394.72	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,170.00	13.34 04.07.2023	0.00%	0	21.28	110,017.60	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,792.00	13.46 10.07.2023	0.00%	0	21.28	386,053.76	0.04%	0.04%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67 10.08.2023	0.00%	0	21.28	3,634	0.00%	0.00%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	21.28	67,500.16	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,785.00	12.8 17.01.2024	0.00%	0	21.28	37,984.80	0.01%	0.00%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,631.00	13.3 05.02.2024	0.00%	0	21.28	34,707.68	0.00%	0.00%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	21,878.00	13.73 05.02.2024	0.00%	0	21.28	243,643.84	0.03%	0.03%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	21.28	90,588.96	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,064.00	14.2 14.02.2024	0.00%	0	21.28	107,761.92	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,110.00	14.51 20.02.2024	0.00%	0	21.28	87,460.80	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	21.28	35,282.24	0.00%	0.00%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,367.00	14.14 14.05.2024	0.00%	0	21.28	29,089.76	0.00%	0.00%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	21.28	43,475.04	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	18,244.00	16.56 03.05.2024	0.00%	0	21.28	388,232.32	0.05%	0.05%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,797.00	16.35 14.05.2024	0.00%	0	21.28	80,800.16	0.01%	0.01%	
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,578.00	17.83 29.05.2024	0.00%	0	21.28	7			

İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	55,326.00	39.56 03.06.2024	0.00%	0	0	40.26	2,227,424.76	0.30%	0.28%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	49,039.00	38.07 01.07.2024	0.00%	0	0	40.26	1,974,310.14	0.36%	0.24%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	4,940.00	39.37 09.07.2024	0.00%	0	0	40.26	1,984,884.40	0.37%	0.02%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	2,437.00	39.52 10.07.2024	0.00%	0	0	40.26	98,113.62	0.01%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	72,939.00	38.47 01.08.2024	0.00%	0	0	40.26	2,936,524.14	0.39%	0.36%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	13,187.00	35.92 26.09.2024	0.00%	0	0	40.26	530,908.62	0.07%	0.07%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	40.26	166,595.88	0.02%	0.02%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	2,678.00	40.8 28.11.2024	0.00%	0	0	40.26	107,816.28	0.01%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL	TREİSDM00011	0.00%	0	10,382.00	47.46 25.03.2025	0.00%	0	0	40.26	417,979.32	0.06%	0.05%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,042.00	105.57 04.07.2023	0.00%	0	0	163.6	334,071.20	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	163.6	1,937,842.00	0.26%	0.24%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	353	137.1 10.08.2024	0.00%	0	0	163.6	117,730.80	0.01%	0.01%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,097.00	144. 07.09.2023	0.00%	0	0	163.6	343,069.20	0.05%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	163.6	187,158.40	0.02%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	163.6	171,125.60	0.02%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	163.6	2,296,940.20	0.31%	0.28%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,731.00	169.2 07.02.2024	0.00%	0	0	163.6	446,791.60	0.06%	0.06%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	163.6	355,502.80	0.05%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	163.6	422,906.00	0.06%	0.05%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	163.6	162,454.80	0.02%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	819	213.6 18.04.2024	0.00%	0	0	163.6	133,898.40	0.02%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	163.6	200,410.00	0.03%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	10,928.00	231.63 03.05.2024	0.00%	0	0	163.6	1,787,820.00	0.24%	0.22%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	163.6	372,190.00	0.05%	0.05%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	163.6	295,625.20	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	163.6	360,083.60	0.05%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	163.6	2,745,208.00	0.37%	0.34%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	13,869.00	222.08 01.07.2024	0.00%	0	0	163.6	2,268,968.40	0.30%	0.28%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,396.00	227.6 09.07.2024	0.00%	0	0	163.6	228,385.60	0.03%	0.03%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	680	223.9 10.07.2024	0.00%	0	0	163.6	112,730.40	0.01%	0.01%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	20,619.00	219.79 01.08.2024	0.00%	0	0	163.6	3,373,268.40	0.45%	0.42%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,543.00	187.5 13.08.2024	0.00%	0	0	163.6	252,434.80	0.03%	0.03%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3,776.00	186.7 26.09.2024	0.00%	0	0	163.6	617,733.60	0.08%	0.08%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,185.00	170.9 23.10.2024	0.00%	0	0	163.6	193,866.00	0.03%	0.02%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3,236.00	170.17 25.03.2025	0.00%	0	0	163.6	527,773.60	0.07%	0.07%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,333.00	9.48 04.07.2023	0.00%	0	16.05	69,544.65	0.01%	0.01%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	16.05	2,391.45	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	16.05	14,204.25	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.31 17.01.2024	0.00%	0	16.05	7,752.15	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	16.05	7,078.05	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	16.05	95,064.15	0.01%	0.01%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,153.00	11.7 07.02.2024	0.00%	0	16.05	18,505.65	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,370.00	11.95 14.02.2024	0.00%	0	16.05	19,398.50	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	16.05	17,831.55	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	16.05	6,853.35	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	16.05	5,649.60	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	16.05	8,410.20	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	16.05	84,451.05	0.01%	0.01%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	979	14.78 14.05.2024	0.00%	0	16.05	15,712.95	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	16.05	14,798.10	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0	16.05	71,799.55	0.01%	0.01%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,415.00	16.05 01.07.2024	0.00%	0	16.05	86,930.75	0.01%	0.01%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	543	19.4 09.07.2024	0.00%	0	16.05	8,715.15	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	269	19.52 10.07.2024	0.00%	0	16.05	4,317.45	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	16.05	129,138.30	0.02%	0.02%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	602	14.95 13.08.2024	0.00%	0	16.05	9,662.10	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,474.00	13.99 26.09.2024	0.00%	0	16.05	23,817.70	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	462	12.48 23.10.2024	0.00%	0	16.05	7,415.10	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	299	14.37 28.11.2024	0.00%	0	16.05	4,798.95	0.00%	0.00%	
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,216.00	15.32 25.03.2025	0.00%	0	16.05	19,516.80	0.00%	0.00%	
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	3,218.00	61.64 25.03.2025	0.00%	0	67.45	8,000.00	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	37,250.75	68.69 20.05.2024	0.00%	0	29.36	1,093,682.02	0.15%	0.14%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,514.50	64.4 29.05.2024	0.00%	0	29.36	44,465.72	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	29.36	370,036.76	0.05%	0.05%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	29.36	286,496.64	0.04%	0.04%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	487.5	53.01 09.07.2024	0.00%	0	29.36	14,313.00	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	477.75	52.98 10.07.2024	0.00%	0	29.36	14,026.74	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	29.36	304,345.76	0.04%	0.04%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,475.00	49.32 26.09.2024	0.00%	0	29.36	27,666.00	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	777	41.82 23.10.2024	0.00%	0	29.36	22,812.72	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	503	48.1 28.11.2024	0.00%	0	29.36	14,768.08	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,045.00	28.46 25.03.2025	0.00%	0	29.36	60,041.20	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	1,788.00	85.66 10.07.2023	0.00%	0	57	10,916.00	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	63	81.7 10.07.2024	0.00%	0	57	1,591.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	377	90.77 09.2023	0.00%	0	57	21,489.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	212	79.75 17.01.2024	0.00%	0	57	12,084.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	193	85.8 05.02.2024	0.00%	0	57	11,001.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	2,601.00	85.7 06.02.2024	0.00%	0	57	248,257.00	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	506	85.6 07.02.2024	0.00%	0	57	28,842.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	599	91.58 14.02.2024	0.00%	0	57	34,143.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	488	91.20 02.2024	0.00%	0	57	27,816.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	187	89.1 05.04.2024	0.00%	0	57	10,659.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	154	94.35 18.04.2024	0.00%	0	57	8,774.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	231	99.6 30.04.2024	0.00%	0	57	13,167.0			

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,001.00	122.4 01.07.2024	0.00%	0	0	69.25	138,569.25	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	200	127.05 09.07.2024	0.00%	0	0	69.25	138,569.25	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,955.00	112.21 01.08.2024	0.00%	0	0	69.25	138,569.25	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	534	90.9 26.09.2024	0.00%	0	0	69.25	36,779.50	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	167	77.6 23.10.2024	0.00%	0	0	69.25	11,564.75	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	108	80.4 28.11.2024	0.00%	0	0	69.25	7,479.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	440	68.1 25.03.2024	0.00%	0	0	69.25	30,470.00	0.00%	0.00%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,256.00	436.76 06.02.2024	0.00%	0	0	495.25	3,593,534.00	0.48%	0.45%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	495.25	833,010.50	0.11%	0.10%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,001.00	447.65 14.02.2024	0.00%	0	0	495.25	990,995.25	0.13%	0.12%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	495.25	804,781.25	0.11%	0.10%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	532	441.05 04.03.2024	0.00%	0	0	495.25	263,474.50	0.04%	0.04%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	439	411.18 04.2024	0.00%	0	0	495.25	217,414.75	0.03%	0.03%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	656	446.75 30.04.2024	0.00%	0	0	495.25	324,884.00	0.04%	0.04%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	495.25	2,415,334.25	0.32%	0.30%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,185.00	469.14 05.2024	0.00%	0	0	495.25	586,871.25	0.08%	0.07%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	814	480.75 29.05.2024	0.00%	0	0	495.25	403,133.50	0.05%	0.05%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	495.25	3,351,356.75	0.45%	0.42%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,217.00	526.82 01.07.2024	0.00%	0	0	495.25	2,583,719.25	0.34%	0.32%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	495.25	260,006.25	0.03%	0.03%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,167.00	545.24 01.08.2024	0.00%	0	0	495.25	2,558,956.75	0.34%	0.32%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	549	509.13 08.2024	0.00%	0	0	495.25	271,892.25	0.04%	0.03%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,343.00	485.5 26.09.2024	0.00%	0	0	495.25	665,120.75	0.09%	0.08%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	495.25	208,500.25	0.03%	0.03%
MGROSLE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,109.00	504.37 25.03.2025	0.00%	0	0	495.25	549,232.25	0.07%	0.07%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,987.00	80.24 10.07.2023	0.00%	0	0	317	629,879.00	0.08%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	317	20,922.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	395	136.85 09.09.2023	0.00%	0	0	317	125,215.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	215	153.8 17.10.2024	0.00%	0	0	317	68,155.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	317	62,449.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	317	807,716.00	0.11%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	0	317	161,353.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	317	191,785.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	317	155,647.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	0	317	59,913.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	0	317	49,135.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	0	317	73,544.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,078.00	239.78 03.05.2024	0.00%	0	0	317	68,726.00	0.09%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	432	265.14 05.2024	0.00%	0	0	317	136,944.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	407	284.29 05.2024	0.00%	0	0	317	129,019.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	0	317	610,225.00	0.08%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,380.00	315.38 01.07.2024	0.00%	0	0	317	754,460.00	0.10%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	239	333.5 09.07.2024	0.00%	0	0	317	75,763.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	317	37,406.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	317	1,122,180.00	0.15%	0.14%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	317	84,005.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	648	321.25 26.08.2024	0.00%	0	0	317	191,544.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	203	325.75 23.10.2024	0.00%	0	0	317	64,351.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	311	382.75 28.11.2024	0.00%	0	0	317	41,527.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	534	317.81 25.03.2025	0.00%	0	0	317	169,878.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN.	TRAOTKAR91H3	0.00%	0	4,557.00	447.23 23.03.2024	0.00%	0	0	493.75	2,250,016.75	0.30%	0.28%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN.	TRAOTKAR91H3	0.00%	0	96	474.25 28.11.2024	0.00%	0	0	493.75	47,400.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN.	TRAOTKAR91H3	0.00%	0	124	491.68 25.03.2025	0.00%	0	0	493.75	61,225.00	0.01%	0.01%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,901.39	131.8 04.07.2023	0.00%	0	0	257.75	490,083.53	0.07%	0.06%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,778.12	138.75 10.07.2023	0.00%	0	0	257.75	2,262,562.75	0.30%	0.28%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.04	152.7 01.08.2024	0.00%	0	0	257.75	65,416.00	0.01%	0.01%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	0	257.75	400,609.74	0.05%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	147.31 17.01.2024	0.00%	0	0	257.75	219,201.43	0.03%	0.03%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	257.75	199,045.12	0.03%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,420.36	165.06 06.02.2024	0.00%	0	0	257.75	2,420.36	0.36%	0.33%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	257.75	521,548.36	0.07%	0.06%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	0	257.75	415,727.04	0.06%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	257.75	493,833.28	0.07%	0.06%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	731.14	168.89 05.04.2024	0.00%	0	0	257.75	188,966.84	0.03%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	257.75	146,212.48	0.02%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	0	257.75	234,318.98	0.03%	0.03%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	257.75	2,089,972.58	0.28%	0.26%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	257.75	435,597.00	0.06%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	257.75	435,265.25	0.06%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	257.75	2,869,273.00	0.38%	0.36%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,874.00	219.8 01.07.2024	0.00%	0	0	257.75	2,545,023.50	0.34%	0.32%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	257.75	255,945.75	0.03%	0.03%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	257.75	126,297.50	0.02%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	14,680.00	224.25 01.08.2024	0.00%	0	0	257.75	3,781,070.00	0.50%	0.47%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,098.00	229.9 13.08.2024	0.00%	0	0	257.75	283,009.50	0.04%	0.04%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,688.00	241.4 26.09.2024	0.00%	0	0	257.75	692,832.00	0.09%	0.09%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,024.00	238.24 23.10.2024	0.00%	0	0	257.75	263,936.00	0.04%	0.03%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	569	245.8 28.11.2024	0.00%	0	0	257.75	146,785.75	0.02%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,316.00	259.68 25.03.2025	0.00%	0	0	257.75	596,949.00	0.08%	0.07%
POUHO.E	POULSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120	10.29 04.07.2023	0.00%	0	0	14.49	1,738.80	0.00%	0.00%
POUHO.E													

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASHIEW91Q3	0.00%	0	7,948.00	42.84	13.08.2024	0.00%	0	0	38.58	306,633.84	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASHIEW91Q3	0.00%	0	19,435.00	41.18	26.09.2024	0.00%	0	0	38.58	749,802.30	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASHIEW91Q3	0.00%	0	6,105.00	38.75	21.10.2024	0.00%	0	0	38.58	235,530.90	0.07%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASHIEW91Q3	0.00%	0	15,960.00	38.06	25.03.2025	0.00%	0	0	38.58	615,736.80	0.08%	0.08%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,143.00	34.08	04.07.2023	0.00%	0	0	36.62	41,856.66	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	10,207.00	37.81	07.10.2023	0.00%	0	0	36.62	375,780.34	0.05%	0.05%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	345	49.26	10.08.2024	0.00%	0	0	36.62	12,613.90	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,049.00	65.8	07.09.2023	0.00%	0	0	36.62	75,034.38	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,119.00	55.05	17.01.2024	0.00%	0	0	36.62	40,977.78	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,023.00	64.8	05.02.2024	0.00%	0	0	36.62	37,462.26	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	13,224.00	67.47	06.02.2024	0.00%	0	0	36.62	484,262.88	0.06%	0.06%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,643.00	68.97	02.02.2024	0.00%	0	0	36.62	99,738.66	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,143.00	69.96	14.02.2024	0.00%	0	0	36.62	115,096.66	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,551.00	70.8	20.02.2024	0.00%	0	0	36.62	93,417.62	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,029.00	63.8	05.04.2024	0.00%	0	0	36.62	37,681.98	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	849	56.6	18.04.2024	0.00%	0	0	36.62	30,090.38	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,268.00	58.65	30.04.2024	0.00%	0	0	36.62	46,434.16	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	13,322.00	60.05	03.05.2024	0.00%	0	0	36.62	414,611.64	0.06%	0.05%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,359.00	65.3	14.05.2024	0.00%	0	0	36.62	86,386.58	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	2,221.00	65.35	29.05.2024	0.00%	0	0	36.62	81,533.02	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	15,523.00	59.97	03.06.2024	0.00%	0	0	36.62	568,452.26	0.08%	0.07%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	13,771.00	60.27	01.07.2024	0.00%	0	0	36.62	504,294.02	0.07%	0.06%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,386.00	63.57	09.07.2024	0.00%	0	0	36.62	50,755.32	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	685	64.55	10.07.2024	0.00%	0	0	36.62	25,084.70	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	20,482.00	61.43	01.08.2024	0.00%	0	0	36.62	750,050.84	0.10%	0.09%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	3,704.00	66.42	26.09.2024	0.00%	0	0	36.62	135,640.48	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESKOM00022	0.00%	0	1,163.00	39.76	23.10.2024	0.00%	0	0	36.62	42,589.06	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,104.80	16.92	10.07.2023	0.00%	0	0	12	37,257.60	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	104.4	23.32	10.08.2023	0.00%	0	0	12	1,252.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	630	24.72	07.09.2023	0.00%	0	0	12	7,560.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	354.6	18.18	17.01.2024	0.00%	0	0	12	4,255.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	324	19.74	05.02.2024	0.00%	0	0	12	3,888.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,352.40	19.21	06.02.2024	0.00%	0	0	12	52,228.80	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	846	19.98	07.02.2024	0.00%	0	0	12	10,152.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27	14.02.2024	0.00%	0	0	12	12,074.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11	20.02.2024	0.00%	0	0	12	9,806.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51	05.04.2024	0.00%	0	0	12	3,758.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9	18.04.2024	0.00%	0	0	12	3,110.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.31	30.04.2024	0.00%	0	0	12	3,934.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82	03.05.2024	0.00%	0	0	12	41,472.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34	14.05.2024	0.00%	0	0	12	8,618.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25	29.05.2024	0.00%	0	0	12	8,121.60	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,635.80	14.26	05.06.2024	0.00%	0	0	12	67,521.60	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13	01.07.2024	0.00%	0	0	12	52,120.80	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92	09.07.2024	0.00%	0	0	12	5,227.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83	10.07.2024	0.00%	0	0	12	2,570.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42	01.08.2024	0.00%	0	0	12	51,429.60	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81	26.08.2024	0.00%	0	0	12	12,240.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71	23.10.2024	0.00%	0	0	12	4,147.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13	28.11.2024	0.00%	0	0	12	2,678.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	910	12.02	25.03.2025	0.00%	0	0	12	10,920.00	0.00%	0.00%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,147.20	10.55	10.07.2023	0.00%	0	0	242	751,212.40	0.10%	0.09%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	156	117	10.08.2023	0.00%	0	0	242	40,172.00	0.01%	0.00%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	125.7	17.01.2024	0.00%	0	0	242	130,922.00	0.02%	0.02%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	494	143.8	05.02.2024	0.00%	0	0	242	119,548.00	0.02%	0.01%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32	06.02.2024	0.00%	0	0	242	4,025,670.00	0.54%	0.50%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,890.00	151.69	07.02.2024	0.00%	0	0	242	53,215.20	0.06%	0.06%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69	14.02.2024	0.00%	0	0	242	532,158.00	0.07%	0.07%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,784.00	171.45	20.02.2024	0.00%	0	0	242	431,728.00	0.06%	0.05%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	686	181	05.04.2024	0.00%	0	0	242	166,012.00	0.02%	0.02%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	566	193.7	20.05.2024	0.00%	0	0	242	129,592.00	0.02%	0.02%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	846	222.4	30.04.2024	0.00%	0	0	242	204,732.00	0.03%	0.03%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,550.00	216.29	03.05.2024	0.00%	0	0	242	1,827,100.00	0.24%	0.23%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,572.00	221.8	14.05.2024	0.00%	0	0	242	380,424.00	0.05%	0.05%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,480.00	242.84	29.05.2024	0.00%	0	0	242	358,160.00	0.05%	0.04%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.9	03.06.2024	0.00%	0	0	242	2,603,360.00	0.33%	0.31%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,186.00	256.71	01.07.2024	0.00%	0	0	242	2,223,012.00	0.30%	0.28%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	462	272	09.07.2024	0.00%	0	0	242	111,804.00	0.01%	0.01%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	453	276.5	10.07.2024	0.00%	0	0	242	109,626.00	0.01%	0.01%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	13,575.00	268.25	01.08.2024	0.00%	0	0	242	3,265,150.00	0.44%	0.41%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,015.00	237.82	13.08.2024	0.00%	0	0	242	245,630.00	0.03%	0.03%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,484.00	243.1	26.09.2024	0.00%	0	0	242	601,128.00	0.08%	0.07%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	780	227.3	23.10.2024	0.00%	0	0	242	188,760.00	0.03%	0.02%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	904	279.5	28.11.2024	0.00%	0	0	242	121,968.00	0.02%	0.02%
TAVHİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,105.00	254.88	25.03.2025	0.00%	0	0	242	509,410.00	0.07%	0.06%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	50,775.00	51.42	10.08.2023	0.00%	0	0	95.8	4,864,245.00	0.65%	0.60%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25	07.09.2023	0.00%	0	0	95.8	890,077.80	0.12%	0.11%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65	17.01.2024	0.00%	0	0	95.8	486,280.80	0.06%	0.06%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,638.00	69.05	05.02.2024	0.00%	0	0	9			

TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	49.1	157,660.10	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,804.00	29.82 17.01.2024	0.00%	0	0	49.1	185,576.40	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,649.00	31.12 05.2024	0.00%	0	0	49.1	89,965.90	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	22,116.00	33.47 06.02.2024	0.00%	0	0	49.1	1,085,895.60	0.14%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	4,304.00	32.62 07.02.2024	0.00%	0	0	49.1	211,326.40	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	5,118.00	31.59 14.02.2024	0.00%	0	0	49.1	251,293.80	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	4,155.00	32.26 20.02.2024	0.00%	0	0	49.1	240,130.50	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,676.00	34.96 05.04.2024	0.00%	0	0	49.1	82,291.60	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,383.00	35.02 18.04.2024	0.00%	0	0	49.1	67,905.30	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	49.1	101,440.60	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	18,437.00	40.04 03.05.2024	0.00%	0	0	49.1	905,256.70	0.12%	0.11%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	3,841.00	41.01 14.05.2024	0.00%	0	0	49.1	180,715.10	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	3,615.00	44.52 29.05.2024	0.00%	0	0	49.1	177,496.50	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	25,306.00	47.12 03.06.2024	0.00%	0	0	49.1	1,242,524.60	0.17%	0.15%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	21,856.00	46.98 01.07.2024	0.00%	0	0	49.1	1,073,129.60	0.14%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	49.1	107,136.20	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,077.00	51.95 10.07.2024	0.00%	0	0	49.1	52,880.70	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	31,596.00	51.91 01.08.2024	0.00%	0	0	49.1	1,551,363.60	0.21%	0.19%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	2,405.00	50.4 13.08.2024	0.00%	0	0	49.1	118,085.50	0.02%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	5,879.00	52.8 26.09.2024	0.00%	0	0	49.1	288,658.90	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,846.00	46.46 23.10.2024	0.00%	0	0	49.1	90,638.60	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	1,194.00	46.18 28.11.2024	0.00%	0	0	49.1	58,625.40	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTUK00013	0.00%	0	4,858.00	51.04 25.03.2025	0.00%	0	0	49.1	238,527.80	0.03%	0.03%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	4,967.00	839.06 09.02.2024	0.00%	0	0	816.5	4,055,555.50	0.54%	0.50%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	816.5	419,691.00	0.06%	0.06%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	816.5	340,480.50	0.05%	0.04%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	816.5	132,273.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	134	929 18.04.2024	0.00%	0	0	816.5	109,411.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	200	920 30.04.2024	0.00%	0	0	816.5	163,300.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	1,789.00	99.63 03.05.2024	0.00%	0	0	816.5	1,460,719.50	0.19%	0.18%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	816.5	301,738.00	0.04%	0.04%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	816.5	286,591.50	0.04%	0.04%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	2,455.00	982.14 03.06.2024	0.00%	0	0	816.5	2,004,507.50	0.27%	0.25%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	2,179.00	907.54 01.07.2024	0.00%	0	0	816.5	1,779,153.50	0.24%	0.22%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	218	849.5 09.07.2024	0.00%	0	0	816.5	177,997.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	108	833 10.07.2024	0.00%	0	0	816.5	88,182.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	3,237.00	769.16 01.08.2024	0.00%	0	0	816.5	2,643,010.50	0.35%	0.33%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	816.5	197,593.00	0.03%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	593	717.5 26.09.2024	0.00%	0	0	816.5	484,184.50	0.06%	0.06%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	186	727 23.10.2024	0.00%	0	0	816.5	151,869.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	120	753 28.11.2024	0.00%	0	0	816.5	97,980.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTUK00010	0.00%	0	488	824.2 25.03.2025	0.00%	0	0	816.5	398,452.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	20,281.00	90.09 01.07.2024	0.00%	0	138	2,795,578.00	0.37%	0.35%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	138	120,888.00	0.02%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	5,199.00	144.8 07.09.2023	0.00%	0	0	138	717,462.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,851.00	141.7 17.01.2024	0.00%	0	0	138	255,438.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	138	233,556.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	21,867.00	153.86 02.04.2024	0.00%	0	0	138	3,648,646.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	4,367.00	155.7 07.02.2024	0.00%	0	0	138	602,646.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	5,197.00	164.3 14.02.2024	0.00%	0	0	138	717,186.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	4,218.00	173 20.02.2024	0.00%	0	0	138	582,084.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,621.00	176.5 05.03.2024	0.00%	0	0	138	1,129,508.00	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,337.00	185 18.04.2024	0.00%	0	0	138	184,506.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,999.00	198 30.04.2024	0.00%	0	0	138	275,862.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	17,841.00	200.59 03.05.2024	0.00%	0	0	138	2,462,058.00	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	3,716.00	184 14.05.2024	0.00%	0	0	138	512,808.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,499.00	186.7 29.05.2024	0.00%	0	0	138	487,842.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	29,075.00	174.07 03.06.2024	0.00%	0	0	138	4,012,350.00	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	22,428.00	163.29 01.07.2024	0.00%	0	0	138	3,095,064.00	0.41%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	2,737.00	169.94 09.07.2024	0.00%	0	0	138	311,466.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,114.00	169 10.07.2024	0.00%	0	0	138	145,126.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	33,356.00	164.59 01.08.2024	0.00%	0	0	138	4,603,128.00	0.61%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	2,497.00	160.4 13.08.2024	0.00%	0	0	138	344,586.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	6,108.00	168.8 26.09.2024	0.00%	0	0	138	842,904.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,916.00	144.5 23.10.2024	0.00%	0	0	138	164,408.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	1,292.00	142.8 28.11.2024	0.00%	0	0	138	108,296.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS918	0.00%	0	5,252.00	141.97 25.03.2025	0.00%	0	0	138	724,776.00	0.10%	0.09%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	6,092.00	80.64 13.11.2023	0.00%	0	0	120.6	734,695.20	0.10%	0.09%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	588	81 17.01.2024	0.00%	0	0	120.6	70,912.80	0.01%	0.01%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	538	96.7 05.02.2024	0.00%	0	0	120.6	458,263.20	0.06%	0.06%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	7,217.00	100.17 06.02.2024	0.00%	0	0	120.6	870,370.20	0.12%	0.11%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,403.00	99.9 07.02.2024	0.00%	0	0	120.6	169,201.80	0.02%	0.02%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,670.00	110.36 14.02.2024	0.00%	0	0	120.6	201,402.00	0.03%	0.02%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,356.00	106 20.02.2024	0.00%	0	0	120.6	163,533.60	0.02%	0.02%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	521	104.5 18.03.2024	0.00%	0	0	120.6	4,832.60	0.01%	0.01%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	430	109.3 18.04.2024	0.00%	0	0	120.6	51,858.00	0.01%	0.01%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	642	114.5 30.04.2024	0.00%	0	0	120.6	77,425.20	0.01%	0.01%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	5,731.00	114.97 03.05.2024	0.00%	0	0	120.6	691,158.60	0.09%	0.09%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,193.00	117.1 14.05.2024	0.00%	0	0	120.6	1,149,925.80	0.02%	0.02%
UKLER.E	ÜKER İSKİÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,124.00	142.2 29.05.2024							

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,864.00	13.04	10.07.2023	0.00%	0	0	24.04	405,410.56	0.05%	0.05%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3	10.08.2023	0.00%	0	0	24.04	46,950.12	0.01%	0.01%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.24	07.09.2023	0.00%	0	0	24.04	278,767.84	0.04%	0.03%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,640.00	22.1	17.01.2024	0.00%	0	0	24.04	135,585.60	0.02%	0.02%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,158.00	22.82	05.02.2024	0.00%	0	0	24.04	123,998.32	0.02%	0.02%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,190.00	22.77	06.02.2024	0.00%	0	0	24.04	1,661,327.60	0.22%	0.21%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62	07.02.2024	0.00%	0	0	24.04	323,434.16	0.04%	0.04%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,003.00	23.39	14.02.2024	0.00%	0	0	24.04	384,712.12	0.05%	0.05%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,999.00	24.4	20.02.2024	0.00%	0	0	24.04	312,495.96	0.04%	0.04%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,993.00	29.6	05.04.2024	0.00%	0	0	24.04	120,031.72	0.02%	0.01%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,118.00	31.1	18.04.2024	0.00%	0	0	24.04	98,996.72	0.01%	0.01%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,158.00	32.08	30.04.2024	0.00%	0	0	24.04	148,038.32	0.02%	0.02%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,953.00	31.15	03.05.2024	0.00%	0	0	24.04	1,321,070.12	0.18%	0.16%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7	14.05.2024	0.00%	0	0	24.04	275,017.60	0.04%	0.03%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,780.00	34.58	29.05.2024	0.00%	0	0	24.04	259,151.20	0.03%	0.03%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	89,522.00	32.85	03.06.2024	0.00%	0	0	24.04	2,152,108.88	0.29%	0.27%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,055.00	32.36	01.07.2024	0.00%	0	0	24.04	1,660,082.20	0.22%	0.21%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	171,982.00	31.37	09.07.2024	0.00%	0	0	24.04	4,134,447.28	0.55%	0.51%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,532.00	30.54	10.07.2024	0.00%	0	0	24.04	108,949.28	0.01%	0.01%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	135,607.00	32.01	01.08.2024	0.00%	0	0	24.04	3,259,992.28	0.43%	0.40%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,144.00	27.4	13.08.2024	0.00%	0	0	24.04	243,861.76	0.03%	0.03%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	24,816.00	31.48	26.09.2024	0.00%	0	0	24.04	596,576.64	0.08%	0.07%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,792.00	24.4	23.10.2024	0.00%	0	0	24.04	187,319.68	0.02%	0.02%				
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,373.00	25.59	25.03.2025	0.00%	0	0	24.04	489,766.92	0.07%	0.06%				
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,203.00	3.47	04.07.2023	0.00%	0	3.51	21,772.53	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	3.51	156,693.42	0.02%	0.02%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04	10.08.2023	0.00%	0	3.51	4,678.83	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86	07.09.2023	0.00%	0	3.51	28,364.31	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38	17.01.2024	0.00%	0	3.51	15,917.85	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,144.00	4.74	05.02.2024	0.00%	0	3.51	14,545.44	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,710.00	5.02	07.02.2024	0.00%	0	3.51	27,062.10	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,171.00	5.26	14.02.2024	0.00%	0	3.51	32,190.21	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,319.00	5.93	18.04.2024	0.00%	0	3.51	8,139.69	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,466.00	6.68	30.04.2024	0.00%	0	3.51	12,165.66	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	30,917.00	6.67	03.05.2024	0.00%	0	3.51	108,518.67	0.01%	0.01%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,433.00	5.93	14.05.2024	0.00%	0	3.51	22,579.83	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,069.00	5.92	29.05.2024	0.00%	0	3.51	21,302.19	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	50,267.00	5.54	03.06.2024	0.00%	0	3.51	176,437.17	0.02%	0.02%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32	01.07.2024	0.00%	0	3.51	136,317.87	0.02%	0.02%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,913.00	5.52	09.07.2024	0.00%	0	3.51	13,734.63	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52	10.07.2024	0.00%	0	3.51	6,788.34	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	197,949.00	5.58	01.08.2024	0.00%	0	3.51	694,800.99	0.09%	0.09%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,077.00	4.84	13.08.2024	0.00%	0	3.51	21,330.27	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,834.00	4.37	26.09.2024	0.00%	0	3.51	52,067.34	0.01%	0.01%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,669.00	4.15	23.10.2024	0.00%	0	3.51	16,388.19	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,021.00	4.22	28.11.2024	0.00%	0	3.51	10,603.71	0.00%	0.00%					
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,241.00	3.42	25.03.2025	0.00%	0	3.51	42,965.91	0.01%	0.01%					
Ana Grup Toplamı					17,600,463.00													
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONUSU																		
GÖS(GELİR ÖRT.SEN)																		
GES(GELİRE END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONUSU																		
GÖS(GELİR ÖRT.SEN)																		
GES(GELİRE END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL																		
Toplam																		
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı					27,349,632.28													
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
IKRA2 İST. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
E.ALTIY VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT140229T17																		
BİST					02.04.2025	TRT140229T17	45.99%	0	6,037,800.00	121.63	28.03.2025	0.00%	0	4,932,765.00	122.4	6,037,800.00	21.65%	0.75%
Toplam									6,037,800.00						6,037,800.00	21.65%	0.75%	
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP					02.04.2025	TBPP	46.05%	0	191,198.56	190,000.00	28.03.2025	0.00%	0	0	0	191,198.56	0.69%	0.02%
Toplam									191,198.56						191,198.56	0.69%	0.02%	
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU																		
GAL																		
GARANTİ PORTFÖY YÖNETİM ŞİRKET																		
Toplam								0	92,304.00	234.55	27.03.2025	0.00%	0	0	234.66	21,660,229.16	77.67%	2.68%
GARANTİMEKUS SERTİFİKASI									92,304.00						21,660,229.16	77.67%	2.68%	
Ana Grup Toplamı									6,321,302.56						27,889,227.72	100.00%	3.46%	
FON PORTFÖY DEĞERİ									51,271,397.84						806,993,145.93			
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutani (TL)																		
%																		
A. FON PORTFÖY DEĞERİ TABLOSU:																		
B. HAZIR DEĞERLER (+) :																		
108,160.03																		
C. ALACAKLAR (+) :																		
14,399,008.69																		
D. DİĞER VARLIKLAR (+) :																		
0																		
E. BORÇLAR (-) :																		
7,126,102.87																		
814,374,211.78																		
FON TOPLAM DEĞERİ:																		
1,654,793.87																		
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama																		
370.01.000-Fon Yönetim Ücreti																		
1,534,511.09																		
370.02.000-Denetim Ücreti																		
6,992.10																		
370.03.000-Tahvil Borsı Payı																		
2,688.00																		
370.04.000-Aracılık Komisyonu																		
19,873.33																		
370.05.000-Vergi ve Resim Harç																		
443.7																		
370.06.000-Saklama Giderleri																		
8,034.85																		
370.15.000-BRP İsmi																		
8,692.15																		
370.20.001-SPK Kayda Alma Mas																		
13,222.66																		
370.27.000-BRP İşlem Masrafı																		
4,559.51																		
370.28.000-Portföy Saklama Gideri																		
55,776.48																		
TOPLAM																		
1,654,793.87																		
VI- GEÇEN AY İÇİNDE																		
RÜÇHAN HAKKI KULLANIMI																		
BEDELSİZ HİSSE SENEDE ALIMI																		
TEMİTTÜ VE ANAPARA TAHSİLATINA																		
İLİŞKİN AÇIKLAMALAR																		
Açıklama																		
Nominal (TL)																		
AKNS Tem:% 627																		
90,165.00																		
AGESA Tem:% 556																		
53,301.00																		
AKBNK Tem:% 122																		
383,662.00																		
ANSGR Tem:% 420																		
508																		
BRSA Tem:% 213																		
11,182.00																		
GARANT Tem:% 439																		
272,114.00																		
ISCTR Tem:% 18																		
2,416,776.00																		
İSMEN Tem:% 567																		
397,046.00																		
TUPRS Tem:% 778																		
200,855.00																		
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı																		
İhraççı Kurum																		
Satış Tarihi																		
Nominal (TL)																		
Satış Değ. (TL)																		
VIII- İTFAALAR																		
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- ÖDÜNC 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	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025	83,900.00	19,174.00	8.37107	8.293294	99,434,480.00	0.99 TL	
04.03.2025	3,985.00	5,598.00	8.293294	8.493076	99,366,058.00	0.99 TL	
05.03.2025	74,020.00	5,237.00	8.493076	8.509219	99,255,784.00	0.99 TL	
06.03.2025	115,511.00	3,197.00	8.509219	8.74416	99,188,102.00	0.99 TL	
07.03.2025	70,879.00	27,879.00	8.74416	8.956257	98,875,187.00	0.99 TL	
10.03.2025	340,794.00	14,202.00	8.956257	8.970274	98,788,980.00	0.99 TL	
11.03.2025	100,409.00	1,191.00	8.970274	8.893289	98,653,305.00	0.99 TL	
12.03.2025	136,866.00	4,209.00	8.893289	8.912613	98,261,268.00	0.98 TL	
13.03.2025	396,246.00	30,775.00	8.912613	9.055457	98,280,323.00	0.98 TL	
14.03.2025	11,720.00	22,269.00	9.055457	9.147428	98,246,077.00	0.98 TL	
17.03.2025	56,515.00	3,483.00	9.147428	9.232046	98,125,264.00	0.98 TL	
18.03.2025	124,296.00	9,002.00	9.232046	9.250582	98,090,777.00	0.98 TL	
19.03.2025	43,489.00	67,826.00	9.250582	9.202238	98,090,886.00	0.98 TL	
20.03.2025	67,717.00	3,829.00	9.202238	8.469739	98,011,863.00	0.98 TL	
21.03.2025	82,852.00	95,623.00	8.469739	8.440455	98,086,103.00	0.98 TL	
24.03.2025	21,383.00	1,281.00	8.440455	7.83898	98,062,888.00	0.98 TL	
25.03.2025	24,496.00	77,309.00	7.83898	8.039633	98,098,480.00	0.98 TL	
26.03.2025	41,717.00	12,772.00	8.039633	8.33931	98,045,939.00	0.98 TL	
27.03.2025	65,313.00	65,384.00	8.33931	8.256651	98,085,140.00	0.98 TL	
28.03.2025	26,183.00	11,595.00	8.256651	8.23415	98,094,878.00	0.98 TL	