

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

I. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,685,144,210.18
E. KATILMA PAYI SAYISI:	5,739,627,263
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.293598
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.295657
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-0.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-0.49%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.12%
TERS REPO		1.32%
TAKASBANK BORSA PARA PİYASASI		1.84%
YATIRIM FONU		2.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		79.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.22%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		5
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		261,815,572.48
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		281,444,710.79
I. AYLIK KORELASYON:		99.91%
K. ÜÇ AYLIK KORELASYON:		99.68%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

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BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	3,707.00	541.14	26.09.2024	0.00%	0	0	458.25	1,698,732.75	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	20,000.00	481.91	03.10.2024	0.00%	0	0	458.25	9,165,000.00	0.58%	0.55%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	475.5	475.5	07.10.2024	0.00%	0	0	458.25	3,883,013.50	0.37%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	8,695.00	469.75	10.10.2024	0.00%	0	0	458.25	3,984,483.75	0.25%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	7,059.00	467	11.10.2024	0.00%	0	0	458.25	3,234,786.75	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	4,301.00	448.5	21.10.2024	0.00%	0	0	458.25	1,970,933.25	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	7,236.00	475.25	31.10.2024	0.00%	0	0	458.25	5,315,897.00	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	17,465.00	475.75	13.11.2024	0.00%	0	0	458.25	8,003,336.25	0.51%	0.48%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	8,937.00	472.22	14.11.2024	0.00%	0	0	458.25	4,095,380.25	0.26%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	13,623.00	459.5	19.11.2024	0.00%	0	0	458.25	6,242,739.75	0.40%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	876	485.5	28.11.2024	0.00%	0	0	458.25	402,427.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	5,254.00	504.05	12.12.2024	0.00%	0	0	458.25	2,324,325.50	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	2,537.00	538	11.12.2024	0.00%	0	0	458.25	1,162,580.25	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,154.00	523.5	27.12.2024	0.00%	0	0	458.25	528,820.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	25,834.00	524.63	30.12.2024	0.00%	0	0	458.25	11,838,430.50	0.75%	0.71%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	12,294.00	522.26	31.12.2024	0.00%	0	0	458.25	5,354,500.50	0.38%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	17,559.00	532.07	03.01.2025	0.00%	0	0	458.25	8,046,411.75	0.51%	0.48%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,684.00	530.5	08.01.2025	0.00%	0	0	458.25	771,693.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,874.00	526.5	10.01.2025	0.00%	0	0	458.25	858,760.50	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,750.00	517.07	14.01.2025	0.00%	0	0	458.25	801,957.50	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	534.5	539	04.02.2025	0.00%	0	0	458.25	277,412.50	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,727.00	539	04.02.2025	0.00%	0	0	458.25	791,397.75	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	3,380.00	514.82	24.02.2025	0.00%	0	0	458.25	1,548,885.00	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	18,000.00	529.5	13.03.2025	0.00%	0	0	458.25	8,248,500.00	0.52%	0.49%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	5,154.00	455.5	19.03.2025	0.00%	0	0	458.25	2,351,820.50	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	3,610.00	461	27.03.2025	0.00%	0	0	458.25	1,654,282.50	0.10%	0.10%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	24,409.00	10.12	10.05.2024	0.00%	0	0	12.93	315,608.37	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	15,740.00	8.69	15.05.2024	0.00%	0	0	12.93	203,518.20	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	15,759.00	8.79	16.05.2024	0.00%	0	0	12.93	203,763.87	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	23,495.00	9.13	19.05.2024	0.00%	0	0	12.93	289,790.35	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	90,941.00	9.18	21.05.2024	0.00%	0	0	12.93	1,175,867.13	0.07%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	27,736.00	9.34	22.05.2024	0.00%	0	0	12.93	358,626.48	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	18,476.00	9.07	23.05.2024	0.00%	0	0	12.93	238,894.68	0.02%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	23,414.00	9.19	27.05.2024	0.00%	0	0	12.93	302,741.02	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	19,228.00	8.9	31.05.2024	0.00%	0	0	12.93	248,618.04	0.02%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	39,526.00	9.01	13.06.2024	0.00%	0	0	12.93	511,071.18	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	2,170.00	9.05	14.06.2024	0.00%	0	0	12.93	28,058.10	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	14,524.00	9.02	20.06.2024	0.00%	0	0	12.93	187,795.32	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	28,788.00	9.39	24.06.2024	0.00%	0	0	12.93	378,582.34	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	49,999.00	9.77	07.07.2024	0.00%	0	0	12.93	646,487.07	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	24,222.00	10.92	09.07.2024	0.00%	0	0	12.93	313,190.46	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	9,491.00	11.45	12.07.2024	0.00%	0	0	12.93	122,718.63	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	27,703.00	11.82	17.07.2024	0.00%	0	0	12.93	369,199.79	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	74,808.00	11.68	23.07.2024	0.00%	0	0	12.93	967,267.44	0.06%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	47,414.00	12.22	25.07.2024	0.00%	0	0	12.93	613,063.02	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	5,025.00	10.95	02.08.2024	0.00%	0	0	12.93	64,973.25	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	21,564.00	10.95	13.08.2024	0.00%	0	0	12.93	278,822.52	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	5,442.00	12.63	05.09.2024	0.00%	0	0	12.93	70,365.06	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	27,233.00	11.98	26.09.2024	0.00%	0	0	12.93	352,122.69	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	85,825.00	10.02	07.10.2024	0.00%	0	0	12.93	1,109,717.25	0.07%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	58,077.00	9.85	10.10.2024	0.00%	0	0	12.93	750,936.61	0.05%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	47,444.00	9.68	14.10.2024	0.00%	0	0	12.93	608,571.92	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	26,724.00	9.48	21.10.2024	0.00%	0	0	12.93	371,401.32	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	48,373.00	10.13	31.10.2024	0.00%	0	0	12.93	625,462.89	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	116,739.00	11.56	13.11.2024	0.00%	0	0	12.93	1,509,435.27	0.10%	0.09%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	59,700.00	11.76	14.11.2024	0.00%	0	0	12.93	771,921.00	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	91,066.00	11.86	19.11.2024	0.00%	0	0	12.93	1,256,707.58	0.07%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	5,855.00	12.1	28.11.2024	0.00%	0	0	12.93	75,705.15	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	34,064.00	13.34	05.12.2024	0.00%	0	0	12.93	440,447.52	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	50,747.00	13.39	11.12.2024	0.00%	0	0	12.93	656,158.71	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	39,146.00	14.03	18.12.2024	0.00%	0	0	12.93	495,157.78	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	169,368.00	14.14	30.12.2024	0.00%	0	0	12.93	2,189,928.24	0.14%	0.13%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	85,166.00	13.7	31.12.2024	0.00%	0	0	12.93	1,101,196.38	0.07%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	114,956.00	13.9	03.01.2025	0.00%	0	0	12.93	1,486,381.08	0.09%	0.09%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	11,026.00	13.58	08.01.2025	0.00%	0	0	12.93	142,568.18	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	39,141.00	14.53	02.02.2025	0.00%	0	0	12.93	506,093.13	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	22,964.00	13.51	24.02.2025	0.00%	0	0	12.93	296,924.52	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	7,789.00	15.26	05.03.2025	0.00%	0	0	12.93	100,711.77	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGY000017	0.00%	0	32,959.00	14.55	19.03.2025	0.00%	0	0	12.93	426,159.87	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	815	38.46	06.05.2024	0.00%	0	0	63.65	51,874.75	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	7,350.00	39.2	08.05.2024	0.00%	0	0	63.65	467,827.50	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	5,531.00	38.94	09.05.2024	0.00%	0	0	63.65	352,048.15	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	25,281.00	39.86	10.05.2024	0.00%	0	0	63.65	1,609,135.65	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	5,395.00	38.24	16.05.2024	0.00%	0	0	63.65	349,391.75	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	5,408.00	36.32	14.05.2024	0.00%	0	0	63.65	344,219.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKA000011	0.00%	0	1,945.0									

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	846	921.47 26.09.2024	0.00%	0	0	1,059.00	895,914.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,664.00	909.5 07.10.2024	0.00%	0	0	1,059.00	2,821,176.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,077.00	955.38 10.10.2024	0.00%	0	0	1,059.00	1,199,545.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	941 11.10.2024	0.00%	0	0	1,059.00	1,558,848.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	897	953 21.10.2024	0.00%	0	0	1,059.00	949,923.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,510.00	977 31.10.2024	0.00%	0	0	1,059.00	1,599,090.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,647.00	1,109.00 31.10.2024	0.00%	0	0	1,059.00	3,862,177.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,864.00	1,110.00 14.11.2024	0.00%	0	0	1,059.00	1,973,976.00	0.12%	0.12%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,842.00	1,065.00 19.11.2024	0.00%	0	0	1,059.00	3,009,678.00	0.19%	0.18%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	182	971 28.11.2024	0.00%	0	0	1,059.00	192,738.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,063.00	985.8 05.12.2024	0.00%	0	0	1,059.00	1,125,717.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,584.00	996 11.12.2024	0.00%	0	0	1,059.00	1,617,456.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,068.00	967.5 18.12.2024	0.00%	0	0	1,059.00	1,131,012.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,247.00	954 27.12.2024	0.00%	0	0	1,059.00	1,320,573.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	5,395.00	939.74 30.12.2024	0.00%	0	0	1,059.00	5,713,305.00	0.36%	0.34%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,715.00	937.31 31.12.2024	0.00%	0	0	1,059.00	2,875,185.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,664.00	945.42 03.01.2025	0.00%	0	0	1,059.00	3,880,176.00	0.25%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	351	949.5 08.01.2025	0.00%	0	0	1,059.00	371,709.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	363	908 14.01.2025	0.00%	0	0	1,059.00	384,417.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,256.00	883.5 03.02.2025	0.00%	0	0	1,059.00	1,330,104.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	358	882.5 04.02.2025	0.00%	0	0	1,059.00	379,122.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	741	895.5 24.02.2025	0.00%	0	0	1,059.00	784,719.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,059.00	1,003.27 19.03.2025	0.00%	0	0	1,059.00	1,121,481.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	739	1,032.00 27.03.2025	0.00%	0	0	1,059.00	782,601.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,997.00	102 33 21.06.2024	0.00%	0	0	118	2,832,944.00	0.09%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,044.00	100.8 22.05.2024	0.00%	0	0	118	949,192.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,364.00	100 3 23.05.2024	0.00%	0	0	118	632,952.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,794.00	99.65 27.05.2024	0.00%	0	0	118	801,692.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,588.00	106.4 31.05.2024	0.00%	0	0	118	659,384.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,464.00	104.3 10.06.2024	0.00%	0	0	118	1,351,752.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	629	104.68 14.06.2024	0.00%	0	0	118	74,222.00	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,218.00	109.7 20.06.2024	0.00%	0	0	118	497,724.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,203.00	113.2 02.07.2024	0.00%	0	0	118	1,675,954.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	124,882.00	124 23 09.07.2024	0.00%	0	0	118	6,882,076.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,379.00	123.3 10.07.2024	0.00%	0	0	118	162,722.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,703.00	133 12.07.2024	0.00%	0	0	118	318,954.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,891.00	130.6 18.07.2024	0.00%	0	0	118	931,138.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,314.00	126.68 23.07.2024	0.00%	0	0	118	2,515,052.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,515.00	126.5 25.07.2024	0.00%	0	0	118	1,594,770.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,431.00	124.7 02.08.2024	0.00%	0	0	118	168,858.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,152.00	113.2 13.08.2024	0.00%	0	0	118	725,936.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,552.00	112.3 05.09.2024	0.00%	0	0	118	183,136.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,757.00	127.4 20.09.2024	0.00%	0	0	118	754,326.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,461.00	116.3 07.10.2024	0.00%	0	0	118	2,886,398.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	0	118	1,953,726.00	0.12%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,441.00	118.8 11.10.2024	0.00%	0	0	118	1,586,038.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,195.00	108.7 11.10.2024	0.00%	0	0	118	967,010.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,788.00	109.3 31.10.2024	0.00%	0	0	118	1,788,984.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	109.82 08.11.2024	0.00%	0	0	118	5,900,000.00	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,953.00	114.2 14.11.2024	0.00%	0	0	118	1,882,454.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,318.00	111.5 19.11.2024	0.00%	0	0	118	2,869,524.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,563.00	120.6 23.11.2024	0.00%	0	0	118	184,434.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,884.00	122.7 05.12.2024	0.00%	0	0	118	930,312.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,513.00	124.2 11.12.2024	0.00%	0	0	118	1,594,534.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,114.00	130.2 18.12.2024	0.00%	0	0	118	1,075,452.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,649.00	130.8 27.12.2024	0.00%	0	0	118	1,256,582.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	46,964.00	126.6 31.12.2024	0.00%	0	0	118	4,656,552.00	0.29%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,165.00	126.4 31.12.2024	0.00%	0	0	118	2,733,470.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,187.00	129.33 03.01.2025	0.00%	0	0	118	3,680,066.00	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,001.00	128.5 08.01.2025	0.00%	0	0	118	354,118.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,133.00	128.1 10.01.2025	0.00%	0	0	118	363,694.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,819.00	124.6 03.02.2025	0.00%	0	0	118	1,276,642.00	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,089.00	125 04.02.2025	0.00%	0	0	118	364,502.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,391.00	125.4 24.02.2025	0.00%	0	0	118	754,138.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,159.00	125.3 19.03.2025	0.00%	0	0	118	1,080,762.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,397.00	121.86 27.03.2025	0.00%	0	0	118	754,846.00	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,990.50	5.54 09.05.2024	0.00%	0	0	3.3	32,968.68	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	115,184.45	5.48 10.05.2024	0.00%	0	0	3.3	380,108.70	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,580.28	5.33 15.05.2024	0.00%	0	0	3.3	81,114.93	0.01%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,640.25	5.3 16.05.2024	0.00%	0	0	3.3	81,312.85	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	94,769.19	5.43 17.05.2024	0.00%	0	0	3.3	312,738.34	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	38,791.32	5.51 20.05.2024	0.00%	0	0	3.3	128,011.38	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	150,453.84	5.47 21.05.2024	0.00%	0	0	3.3	496,497.68	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,825.21	5.5 22.05.2024	0.00%	0	0	3.3	151,222.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	30,524.59	5.39 3.05.2025	0.00%	0	0	3.3	100,731.17	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	38,684.70	5.31 27.05.2024	0.00%	0	0	3.3	127,659.52	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	31,784.09	5.09 31.05.2024	0.00%	0	0	3.3	104,887.53	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	65,214.21	4.7 13.06.2024	0.00%	0	0	3.3	215,206.90	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,588.00	4.72 14.06.2024	0.00%	0	0	3.3	12,842.32	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,013.83	4.71 20.06.2024	0.00%	0	0	3.3	79,245.67	0.01%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	47,477.89	4.7 24.06.2024	0.00%	0	0	3.3	156,677.05	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	82,627.32								

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,460.00	196.9 05.12.2024	0.00%	0	0	163.6	1,547,656.00	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	14,092.00	195.5 11.12.2024	0.00%	0	0	163.6	2,395,851.20	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,510.00	192.18 02.2024	0.00%	0	0	163.6	1,255,836.00	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,097.00	183.1 27.12.2024	0.00%	0	0	163.6	1,815,469.20	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	48,060.00	180.61 30.12.2024	0.00%	0	0	163.6	7,862,616.00	0.50%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	24,165.00	179.96 31.12.2024	0.00%	0	0	163.6	3,953,394.00	0.25%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	32,630.00	186.68 03.04.2025	0.00%	0	0	163.6	5,330,248.00	0.34%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,129.00	187.08 01.2025	0.00%	0	0	163.6	511,904.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,265.00	179.1 14.01.2025	0.00%	0	0	163.6	534,154.00	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,285.00	162.8 03.02.2025	0.00%	0	0	163.6	1,846,226.00	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,222.00	161.7 04.02.2025	0.00%	0	0	163.6	527,119.20	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	150.4	5.01.2025	0.00%	0	0	163.6	967,038.60	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,686.00	150.7 19.03.2025	0.00%	0	0	163.6	1,093,829.60	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,685.00	162.1 27.03.2025	0.00%	0	0	163.6	766,466.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,652.25	72.17 19.04.2024	0.00%	0	0	29.36	77,870.06	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,121.00	72.89 23.04.2024	0.00%	0	0	29.36	120,992.56	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,339.00	71.72 24.04.2024	0.00%	0	0	29.36	39,313.04	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	0	29.36	38,931.36	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	0	29.36	114,504.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	896	82.23 03.05.2024	0.00%	0	0	29.36	27,480.96	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,470.00	75.8 06.05.2024	0.00%	0	0	29.36	72,519.20	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,483.00	75.35 08.05.2024	0.00%	0	0	29.36	72,900.88	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	0	29.36	54,866.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	0	29.36	250,839.18	0.02%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,823.25	68.52 15.05.2024	0.00%	0	0	29.36	53,530.62	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	0	29.36	53,626.04	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	0	29.36	206,393.46	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	0	29.36	84,542.12	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	11,170.25	68.98 21.05.2024	0.00%	0	0	29.36	327,958.54	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,399.50	69.56 22.05.2024	0.00%	0	0	29.36	93,809.32	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,262.00	68.59 23.05.2024	0.00%	0	0	29.36	66,412.32	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,869.75	63.23 27.05.2024	0.00%	0	0	29.36	84,255.86	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,359.50	62.81 31.05.2024	0.00%	0	0	29.36	69,274.92	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,156.75	54.06 14.06.2024	0.00%	0	0	29.36	7,538.18	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,725.75	53.6 20.06.2024	0.00%	0	0	29.36	50,668.02	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,713.75	52.98 09.07.2024	0.00%	0	0	29.36	79,675.70	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,062.75	54.43 12.07.2024	0.00%	0	0	29.36	31,202.34	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,103.75	52.03 18.07.2024	0.00%	0	0	29.36	91,126.10	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,610.00	51.65 23.07.2024	0.00%	0	0	29.36	135,349.60	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	533	58.7 02.08.2024	0.00%	0	0	29.36	15,648.88	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	570	49.76 05.09.2024	0.00%	0	0	29.36	16,735.20	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,857.00	42.82 26.09.2024	0.00%	0	0	29.36	83,881.52	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	8,092.00	42.18 07 10.2024	0.00%	0	0	29.36	236,005.12	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,823.00	40.5 21.10.2024	0.00%	0	0	29.36	82,883.28	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	738	48.34 31.11.2024	0.00%	0	0	29.36	21,667.68	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	8,072.00	48.12 19.11.2024	0.00%	0	0	29.36	236,993.92	0.02%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	541	48.1 28.11.2024	0.00%	0	0	29.36	15,883.76	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,155.00	45.08 05.12.2024	0.00%	0	0	29.36	92,513.36	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,695.00	45.22 11.12.2024	0.00%	0	0	29.36	137,845.20	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,165.00	45.58 18.12.2024	0.00%	0	0	29.36	92,924.40	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,697.00	40.24 27.12.2024	0.00%	0	0	29.36	108,544.92	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	14,497.20	39.17 30.12.2024	0.00%	0	0	29.36	425,631.92	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	7,972.00	38.37 31.12.2024	0.00%	0	0	29.36	234,057.92	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	10,769.00	38.84 03.01.2025	0.00%	0	0	29.36	316,177.84	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,033.00	38.82 08.01.2025	0.00%	0	0	29.36	30,328.88	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,664.00	34.32 03.02.2025	0.00%	0	0	29.36	107,575.04	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,046.00	34.06 05.02.2025	0.00%	0	0	29.36	30,710.56	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,163.00	31.62 24.02.2025	0.00%	0	0	29.36	63,505.68	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	733	30.64 05.03.2025	0.00%	0	0	29.36	21,520.88	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	80,000.00	35.4 13.03.2025	0.00%	0	0	29.36	2,348,800.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,516.25	30.98 25.03.2025	0.00%	0	0	29.36	4,518,648.48	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,167.00	28.01 27.03.2025	0.00%	0	0	29.36	92,983.12	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	84,335.00	19.71 13.11.2024	0.00%	0	0	28.86	2,442,341.60	0.15%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	54,232.00	19.8 14.11.2024	0.00%	0	0	28.86	1,570,558.72	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	82,712.00	19.92 19.11.2024	0.00%	0	0	28.86	2,395,339.52	0.15%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	44,592.00	23.24 11.12.2024	0.00%	0	0	28.86	1,459,012.64	0.08%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	30,298.00	23.62 18.12.2024	0.00%	0	0	28.86	877,430.08	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	35,405.00	22.16 27.12.2024	0.00%	0	0	28.86	1,025,328.80	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	153,101.00	22.13 30.12.2024	0.00%	0	0	28.86	4,433,804.96	0.28%	0.26%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	76,236.00	22.12 31.12.2024	0.00%	0	0	28.86	2,219,776.96	0.14%	0.13%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	103,941.00	22.07 03.01.2025	0.00%	0	0	28.86	3,010,131.36	0.19%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	9,970.00	22.8 08.01.2025	0.00%	0	0	28.86	288,731.20	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	10,301.00	21.8 14.01.2025	0.00%	0	0	28.86	298,316.96	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	35,567.00	21.94 03.02.2025	0.00%	0	0	28.86	1,030,023.32	0.07%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	10,154.00	22.08 05.02.2025	0.00%	0	0	28.86	294,059.84	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	9,749.00	23.12 24.02.2025	0.00%	0	0	28.86	282,331.04	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	13,932.00	24.26 19.03.2025	0.00%	0	0	28.86	403,470.72	0.03%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	9,769.00	26.54 27.03.2025	0.00%	0	0	28.86	282,910.24	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	17,717.06	28.17 06.2024	0.00%	0	0	29.32	519,521.08	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	7,862.00	29.1 20.05.2024	0.0						

PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,686.00	23.7 12.07.2024	0.00%	0	0	17.07	97,060.02	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,613.00	24.44 18.07.2024	0.00%	0	0	17.07	283,583.91	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,297.00	25.11 23.07.2024	0.00%	0	0	17.07	756,149.79	0.05%	0.05%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	0	17.07	485,044.05	0.03%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,965.00	23.03 02.08.2024	0.00%	0	0	17.07	33,542.55	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,441.00	21.24 13.08.2024	0.00%	0	0	17.07	144,087.87	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,128.00	23.36 05.08.2024	0.00%	0	0	17.07	36,324.96	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84 26.09.2024	0.00%	0	0	17.07	181,932.06	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	19.85 07.10.2024	0.00%	0	0	17.07	572,630.22	0.04%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	0	17.07	387,471.93	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	0	17.07	314,856.15	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,732.00	18.72 13.10.2024	0.00%	0	0	17.07	179,833.66	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75 31.10.2024	0.00%	0	0	17.07	322,588.86	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,880.00	18.41 14.11.2024	0.00%	0	0	17.07	373,491.60	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,371.00	17.77 19.11.2024	0.00%	0	0	17.07	569,644.97	0.04%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,144.00	18.13 28.12.2024	0.00%	0	0	17.07	36,598.08	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,478.00	18.97 05.12.2024	0.00%	0	0	17.07	212,999.46	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,599.00	18.79 11.12.2024	0.00%	0	0	17.07	317,484.93	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,545.00	18.93 18.12.2024	0.00%	0	0	17.07	214,143.15	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,639.00	18.79 27.12.2024	0.00%	0	0	17.07	249,887.73	0.02%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	63,423.00	18.39 30.12.2024	0.00%	0	0	17.07	1,082,630.61	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,879.00	18.28 31.12.2024	0.00%	0	0	17.07	544,174.53	0.03%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,949.00	18.3 03.01.2025	0.00%	0	0	17.07	33,269.43	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,903.00	18.39 08.01.2025	0.00%	0	0	17.07	66,624.21	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,072.00	230.89 13.02.2025	0.00%	0	0	17.07	69,509.04	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,081.00	16.98 03.02.2025	0.00%	0	0	17.07	240,362.67	0.02%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,018.00	17.05 04.02.2025	0.00%	0	0	17.07	68,587.26	0.00%	0.00%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	300,000.00	16.9 06.02.2025	0.00%	0	0	17.07	5,121,000.00	0.32%	0.31%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,054.00	16.66 24.02.2025	0.00%	0	0	17.07	205,761.78	0.01%	0.01%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,291.00	16.33 19.03.2025	0.00%	0	0	17.07	295,157.37	0.02%	0.02%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,074.00	16.91 27.03.2025	0.00%	0	0	17.07	206,103.18	0.01%	0.01%
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	4,676.00	233.7 25.07.2024	0.00%	0	257.75	1,205,239.00	0.08%	0.07%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	531	228.42 02.08.2024	0.00%	0	257.75	136,865.25	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	2,281	230.89 13.02.2025	0.00%	0	257.75	387,927.75	0.04%	0.04%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	578	228.1 05.09.2024	0.00%	0	257.75	148,979.50	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	1,397.00	240.6 26.09.2024	0.00%	0	257.75	360,076.75	0.02%	0.02%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	40,000.00	228.95 03.10.2024	0.00%	0	257.75	10,310,000.00	0.65%	0.61%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	6,709.00	230.7 07.10.2024	0.00%	0	257.75	1,729,244.75	0.11%	0.10%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	4,544.00	225.7 10.10.2024	0.00%	0	257.75	1,271,216.00	0.07%	0.07%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	3,689.00	225.2 11.10.2024	0.00%	0	257.75	950,839.75	0.06%	0.06%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	2,248.00	240.9 21.10.2024	0.00%	0	257.75	579,422.00	0.04%	0.03%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	3,782.00	236.1 31.10.2024	0.00%	0	257.75	974,810.50	0.08%	0.06%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	9,130.00	242.1 31.10.2024	0.00%	0	257.75	2,330,257.50	0.15%	0.14%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	4,671.00	235.9 14.11.2024	0.00%	0	257.75	1,203,950.25	0.08%	0.07%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	7,123.00	234.2 19.11.2024	0.00%	0	257.75	1,835,953.25	0.12%	0.11%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	458	218.9 28.11.2024	0.00%	0	257.75	118,049.50	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	2,663.00	220.6 05.12.2024	0.00%	0	257.75	686,388.25	0.04%	0.04%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	3,969.00	220 11.12.2024	0.00%	0	257.75	1,020,000.75	0.06%	0.06%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	2,676.00	224.3 18.12.2024	0.00%	0	257.75	689,739.00	0.04%	0.04%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	3,124.00	218.8 27.12.2024	0.00%	0	257.75	805,211.00	0.05%	0.05%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	13,533.00	214.39 30.12.2024	0.00%	0	257.75	3,488,130.75	0.22%	0.21%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	6,804.00	212.7 31.12.2024	0.00%	0	257.75	1,804,731.00	0.11%	0.10%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	9,182.00	222.64 03.01.2025	0.00%	0	257.75	2,366,660.50	0.15%	0.14%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	881	220.2 08.01.2025	0.00%	0	257.75	227,077.75	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	909	212.1 14.01.2025	0.00%	0	257.75	234,294.75	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	3,142.00	232.9 03.02.2025	0.00%	0	257.75	809,850.50	0.05%	0.05%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	897	230.4 07.02.2025	0.00%	0	257.75	219,201.75	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	1,854.00	238.9 24.02.2025	0.00%	0	257.75	477,868.50	0.03%	0.03%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	629	264.5 05.03.2025	0.00%	0	257.75	162,124.75	0.01%	0.01%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	2,668.00	259.5 19.03.2025	0.00%	0	257.75	687,677.00	0.04%	0.04%	
PGS.U.S.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFEGS0001E	0.00%	0	1,865.00	254 19.03.2025	0.00%	0	257.75	478,805.75	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	74,424.00	101.69 09.07.2024	0.00%	0	84.05	6,255,337.20	0.40%	0.37%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,833.00	101.6 10.07.2024	0.00%	0	84.05	238,113.65	0.02%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,472.00	107.5 18.07.2024	0.00%	0	84.05	1,216,371.60	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	39,074.00	108.19 23.07.2024	0.00%	0	84.05	3,284,169.70	0.21%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	106.4	106.4 27.07.2024	0.00%	0	84.05	2,749,153.45	0.17%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,624.00	95.21 02.08.2024	0.00%	0	84.05	220,547.20	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,271.00	91.25 13.08.2024	0.00%	0	84.05	947,327.55	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,844.00	93.6 05.09.2024	0.00%	0	84.05	239,038.20	0.02%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,236.00	99.2 16.09.2024	0.00%	0	84.05	1,236,535.80	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	44,816.00	91.6 07.10.2024	0.00%	0	84.05	3,766,784.80	0.24%	0.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	23,759.00	88.25 11.10.2024	0.00%	0	84.05	1,996,943.95	0.13%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28,559.00	88 16.10.2024	0.00%	0	84.05	2,400,383.95	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,251.00	79.15 21.10.2024	0.00%	0	84.05	1,113,746.55	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	84.05	22,280.634.00	0.00%	0	84.05	2,280,634.00	0.12%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	53,805.00	86.5 13.11.2024	0.00%	0	84.05	4,522,310.25	0.29%	0.27%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	27,514.00	85.95 14.11.2024	0.00%	0	84.05	2,312,551.70	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	41,966.00	83.05 19.11.2024	0.00%	0	84.05	3,527,242.30	0.22%	0.21%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,698.00	80.28 12.12.2024	0.00%	0	84.05	236,766.90	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,692.00								

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	0	38.58	751,769.88	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	0	38.58	214,620.54	0.03%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	0	38.58	5,787,000.00	0.37%	0.34%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	0	38.58	515,776.02	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	0	38.58	739,964.40	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRATSEW91Q3	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	0	38.58	518,283.72	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	20,313.00	101.94 02.07.2024	0.00%	0	0	95.8	244,985.40	0.12%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	0	95.8	1,258,812.00	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	2,636.00	109.8 10.07.2024	0.00%	0	0	95.8	252,528.80	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	5,169.00	111 12.07.2024	0.00%	0	0	95.8	495,190.20	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	15,090.00	111.6 18.07.2024	0.00%	0	0	95.8	1,445,622.00	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	12,868.00	112 13.07.2024	0.00%	0	0	95.8	1,286,605.80	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	25,242.00	107.8 25.07.2024	0.00%	0	0	95.8	2,418,183.60	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	2,677.00	102.1 02.08.2024	0.00%	0	0	95.8	256,456.60	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	11,500.00	102.8 13.08.2024	0.00%	0	0	95.8	1,101,700.00	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	2,648.00	98.75 05.09.2024	0.00%	0	0	95.8	244,098.40	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	12,761.00	95.85 26.09.2024	0.00%	0	0	95.8	1,222,503.80	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	40,175.00	83.7 07.10.2024	0.00%	0	0	95.8	3,848,765.00	0.24%	0.23%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	27,192.00	86.55 10.10.2024	0.00%	0	0	95.8	2,604,993.60	0.16%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	22,086.00	84.3 11.10.2024	0.00%	0	0	95.8	2,115,838.80	0.13%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	13,451.00	86.5 11.10.2024	0.00%	0	0	95.8	1,286,605.80	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	0	95.8	2,167,954.00	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	54,646.00	95.64 13.11.2024	0.00%	0	0	95.8	5,235,086.80	0.33%	0.31%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	27,864.00	95.89 14.11.2024	0.00%	0	0	95.8	2,678,951.20	0.17%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	42,805.00	92.6 19.11.2024	0.00%	0	0	95.8	4,005,559.00	0.26%	0.24%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	2,741.00	91.55 28.11.2024	0.00%	0	0	95.8	262,587.80	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	15,948.00	91.4 05.12.2024	0.00%	0	0	95.8	1,527,818.40	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	23,759.00	92.9 11.12.2024	0.00%	0	0	95.8	2,276,112.20	0.14%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	16,024.00	96.65 18.12.2024	0.00%	0	0	95.8	1,535,099.20	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	94.2 17.12.2024	94.2 17.12.2024	0.00%	0	0	95.8	1,710,418.00	0.11%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	81,016.00	93.24 30.12.2024	0.00%	0	0	95.8	7,761,332.80	0.49%	0.46%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	40,722.00	93.17 31.12.2024	0.00%	0	0	95.8	3,801,167.60	0.25%	0.23%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	54,983.00	98.98 03.01.2025	0.00%	0	0	95.8	5,267,371.40	0.33%	0.31%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	5,271.00	99.55 08.01.2025	0.00%	0	0	95.8	504,961.80	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	15,168.00	105.1 03.02.2025	0.00%	0	0	95.8	1,453,094.40	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	90,254.00	106.4 04.02.2025	0.00%	0	0	95.8	8,646,333.20	0.55%	0.52%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	80,000.00	106.6 05.02.2025	0.00%	0	0	95.8	7,664,000.00	0.49%	0.46%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	11,025.00	103.82 24.02.2025	0.00%	0	0	95.8	1,056,195.00	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	13,323.00	106.5 13.03.2025	0.00%	0	0	95.8	1,275,343.40	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	16,053.00	98.3 19.03.2025	0.00%	0	0	95.8	1,537,877.40	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCEL191M1	0.00%	0	11,244.00	92.82 27.03.2025	0.00%	0	0	95.8	1,077,175.20	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	1,914.00	304.5 16.05.2024	0.00%	0	0	311	595,254.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	20,303.00	319.5 17.05.2024	0.00%	0	0	311	6,213,233.00	0.40%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	8,322.00	324.5 20.05.2024	0.00%	0	0	311	2,588,142.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	32,000.00	322.83 21.05.2024	0.00%	0	0	311	9,952,000.00	0.63%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	9,819.00	321.5 22.05.2024	0.00%	0	0	311	3,053,709.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	6,540.00	319.75 23.05.2024	0.00%	0	0	311	2,033,940.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	8,289.00	316.75 27.05.2024	0.00%	0	0	311	2,577,879.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	6,809.00	301 31.05.2024	0.00%	0	0	311	2,117,599.00	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	745	310.25 14.06.2024	0.00%	0	0	311	231,695.00	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	4,983.00	311 20.06.2024	0.00%	0	0	311	1,549,713.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	9,805.00	311.25 25.06.2024	0.00%	0	0	311	3,066,460.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	17,160.00	297.25 02.07.2024	0.00%	0	0	311	5,336,780.00	0.34%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	8,047.00	310.94 09.07.2024	0.00%	0	0	311	2,502,617.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	1,613.00	307.5 10.07.2024	0.00%	0	0	311	501,643.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	0	311	983,693.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	9,242.00	316.25 16.07.2024	0.00%	0	0	311	2,812,262.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	0	311	7,760,383.00	0.49%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	0	311	4,915,044.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	1,676.00	288.75 02.08.2024	0.00%	0	0	311	521,236.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	7,199.00	296.23 19.08.2024	0.00%	0	0	311	2,199,889.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	1,835.00	297.5 05.09.2024	0.00%	0	0	311	570,685.00	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	9,175.00	291 26.09.2024	0.00%	0	0	311	2,853,425.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	28,889.00	273 07.10.2024	0.00%	0	0	311	8,984,479.00	0.57%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	19,551.00	268 10.10.2024	0.00%	0	0	311	6,080,361.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	15,870.00	311 15.10.2024	0.00%	0	0	311	4,870,570.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	9,677.00	270.25 21.10.2024	0.00%	0	0	311	3,009,547.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	16,296.00	275.25 31.10.2024	0.00%	0	0	311	5,068,056.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	18,855.00	284.75 14.11.2024	0.00%	0	0	311	5,863,905.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	28,716.00	280.81 10.11.2024	0.00%	0	0	311	8,930,676.00	0.57%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	1,847.00	285.5 28.11.2024	0.00%	0	0	311	574,417.00	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	15,653.00	301 11.12.2024	0.00%	0	0	311	4,868,083.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	10,566.00	294.5 18.12.2024	0.00%	0	0	311	3,286,026.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	12,336.00	291.25 27.12.2024	0.00%	0	0	311	3,836,496.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	47,644.00	282.87 30.12.2024	0.00%	0	0	311	14,544,284.00	0.94%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	26,561.00	281.3 31.12.2024	0.00%	0	0	311	8,260,471.00	0.52%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	33,714.00	297.28 03.01.2025	0.00%	0	0	311	10,485,054.00	0.66%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	3,427.00	293 08.01.2025	0.00%	0	0	311	1,065,797.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091MS	0.00%	0	2,541.00	293.75 14.01.2025	0.00%	0	0	311	734,412.50	0.04%	0.03%

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,384.00	147.2	14.11.2024	0.00%	0	0	138	3,778,992.00	0.24%	0.23%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	41,743.00	143.9	19.11.2024	0.00%	0	0	138	5,760,534.00	0.36%	0.34%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,682.00	146.7	28.11.2024	0.00%	0	0	138	370,116.00	0.02%	0.02%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,003.00	150.6	05.12.2024	0.00%	0	0	138	1,794,414.00	0.11%	0.11%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,179.00	153	11.12.2024	0.00%	0	0	138	3,198,702.00	0.20%	0.19%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,624.00	147.3	18.12.2024	0.00%	0	0	138	2,156,112.00	0.14%	0.13%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,254.00	143.8	27.12.2024	0.00%	0	0	138	2,519,052.00	0.16%	0.15%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	79,018.00	142.61	30.12.2024	0.00%	0	0	138	10,904,484.00	0.69%	0.65%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	39,717.00	142.16	31.12.2024	0.00%	0	0	138	5,480,946.00	0.35%	0.33%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,964.00	147.75	03.01.2025	0.00%	0	0	138	2,617,032.00	0.17%	0.16%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,951.00	144.7	08.01.2025	0.00%	0	0	138	683,238.00	0.04%	0.04%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,114.00	145.2	14.01.2025	0.00%	0	0	138	705,732.00	0.04%	0.04%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,677.00	139	03.02.2025	0.00%	0	0	138	2,439,426.00	0.15%	0.15%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,047.00	137.9	04.02.2025	0.00%	0	0	138	696,486.00	0.04%	0.04%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,434.00	125.6	24.02.2025	0.00%	0	0	138	1,439,892.00	0.09%	0.09%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,944.00	136.3	19.03.2025	0.00%	0	0	138	2,062,272.00	0.13%	0.12%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,477.00	142.37	27.03.2025	0.00%	0	0	138	1,445,826.00	0.09%	0.09%		
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	93,780.00	121	05.02.2025	0.00%	0	0	120.6	11,309,868.00	0.72%	0.67%		
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,250.00	110.7	24.02.2025	0.00%	0	0	120.6	150,750.00	0.01%	0.01%		
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,786.00	125.6	19.03.2025	0.00%	0	0	120.6	215,991.60	0.01%	0.01%		
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,247.00	119.5	27.03.2025	0.00%	0	0	120.6	150,388.20	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	94,715.00	31.47	09.07.2024	0.00%	0	0	24.04	2,276,948.60	0.14%	0.14%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	7,358.00	30.52	10.07.2024	0.00%	0	0	24.04	176,886.32	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	14,429.00	31.96	12.07.2024	0.00%	0	0	24.04	346,873.16	0.02%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	42,103.00	32.3	18.07.2024	0.00%	0	0	24.04	1,012,156.12	0.06%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	113,759.00	31.13	23.07.2024	0.00%	0	0	24.04	2,734,766.36	0.17%	0.16%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	72,044.00	30.12	25.07.2024	0.00%	0	0	24.04	1,731,937.76	0.11%	0.10%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	7,635.00	31.12	02.08.2024	0.00%	0	0	24.04	183,545.40	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	32,791.00	27.46	13.08.2024	0.00%	0	0	24.04	788,295.64	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	8,275.00	32.08	05.09.2024	0.00%	0	0	24.04	198,931.00	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	41,430.00	31.22	26.09.2024	0.00%	0	0	24.04	995,977.20	0.06%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	130,385.00	27.18	07.10.2024	0.00%	0	0	24.04	3,134,455.40	0.20%	0.19%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	88,267.00	25.94	10.10.2024	0.00%	0	0	24.04	2,121,938.68	0.13%	0.13%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	71,650.00	25.72	11.10.2024	0.00%	0	0	24.04	1,722,466.00	0.11%	0.10%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	43,713.00	24.22	21.10.2024	0.00%	0	0	24.04	1,050,860.52	0.07%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	73,483.00	24.9	31.10.2024	0.00%	0	0	24.04	1,766,531.32	0.11%	0.11%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	300,000.00	25.34	08.11.2024	0.00%	0	0	24.04	7,212,000.00	0.46%	0.43%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	177,481.00	28	13.11.2024	0.00%	0	0	24.04	4,266,643.24	0.27%	0.25%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	90,722.00	27.5	14.11.2024	0.00%	0	0	24.04	2,180,956.88	0.14%	0.13%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	138,287.00	26.82	19.11.2024	0.00%	0	0	24.04	3,324,419.48	0.21%	0.20%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	8,896.00	30.42	28.11.2024	0.00%	0	0	24.04	213,859.84	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	75,454.00	30.48	11.12.2024	0.00%	0	0	24.04	1,813,914.16	0.11%	0.11%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	50,891.00	29.78	18.12.2024	0.00%	0	0	24.04	1,223,419.64	0.08%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	251,233.00	30.78	30.12.2024	0.00%	0	0	24.04	6,039,641.32	0.38%	0.36%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	126,280.00	31.04	31.12.2024	0.00%	0	0	24.04	3,035,771.20	0.19%	0.18%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	24.04	4,097,305.48	0.26%	0.24%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	24.04	393,005.92	0.02%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	24.04	405,963.48	0.03%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	58,362.00	29.18	03.02.2025	0.00%	0	0	24.04	1,403,022.48	0.09%	0.08%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	16,651.00	29.26	04.02.2025	0.00%	0	0	24.04	400,290.04	0.03%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	34,424.00	28.32	24.02.2025	0.00%	0	0	24.04	827,552.96	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	500,000.00	33.58	17.03.2025	0.00%	0	0	24.04	12,020,000.00	0.76%	0.72%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	54,047.00	29.7	19.03.2025	0.00%	0	0	24.04	1,299,289.88	0.08%	0.08%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NE	0.00%	0	37,853.00	24.39	27.03.2025	0.00%	0	0	24.04	909,986.12	0.06%	0.05%		
Ana Grup Toplamı					39,318,445.00	1,579,533,054.76									100.00%	94.12%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
YDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
YDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YİP HİSSE																
BORSA YATIRIM FONLARI																
YİP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT080530T19	BİST	TRT080530T19	45.99%	0	22,138,600.00	542.5	28.01.2025	0.00%	0	4,055,295.00	545.91	22,138,600.00	22.43%	1.32%		
Toplam					22,138,600.00							22,138,600.00	22.43%	1.32%		
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBBP	TAKASBANK	TBBP	46.45%	0	30,855,090.00	30,660,000.00	28.03.2025	0.00%	0	0	0	30,855,090.00	31.26%	1.84%		
Toplam					30,855,090.00							30,855,090.00	31.26%	1.84%		
MEVDUAT																
YİP MEVDUAT																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGAA4WWWW07	0.00%	0	194,840.00	234.55	27.03.2025	0.00%	0	0	234.66	45,721,518.56	46.32%	2.72%		
Toplam					194,840.00							45,721,518.56	46.32%	2.72%		
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı					53,188,530.00							98,715,208.56	100.00%	5.88%		
Ana Grup Toplamı					53,188,530.00							98,715,208.56	100.00%	5.88%		
FON PORTFÖY DEĞERİ					92,506,975.00							1,678,250,263.30				
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)																

Verilen Ödünç		31.01.2025-16.06.2025		
Ödünç: Kısmi Kapama		26.03.2025	100,000.00	2,858,000.00
Verilen Ödünç		31.01.2025-16.06.2025		
Ödünç: Kısmi Kapama		04.03.2025	200,000.00	104,900,000.00
Verilen Ödünç		06.02.2025-20.06.2025		
Ödünç: Kısmi Kapama		04.03.2025	200,000.00	20,340,000.00
Verilen Ödünç		10.02.2025-24.06.2025		
Ödünç: Kısmi Kapama		04.03.2025	300,000.00	10,590,000.00
Verilen Ödünç		14.03.2025-29.07.2025	345,000.00	40,399,500.00
Ödünç: Kısmi Kapama		28.03.2025	345,000.00	41,365,500.00
Verilen Ödünç		19.03.2025-01.08.2025	300,000.00	29,300,000.00
Ödünç: Kısmi Kapama		26.03.2025	500,000.00	32,075,000.00
[KONTR.E]V.Tmmt	BONO/	31.01.2025-16.06.2025	4,400,000.00	5,201,001.87
[KONTR.E]V.Tmmt	BONO/	31.01.2025-16.06.2025	-4,400,000.00	4,267,955.11
[BIMAS.E]V.Tmmt	BONO/	31.01.2025-16.06.2025	113,200,000.00	133,807,593.45
[BIMAS.E]V.Tmmt	BONO/	31.01.2025-16.06.2025	-113,200,000.00	116,335,129.58
[ASELS.E]V.Tmmt	BONO/	06.02.2025-20.06.2025	18,100,000.00	21,349,781.39
[ASELS.E]V.Tmmt	BONO/	06.02.2025-20.06.2025	-300,000.00	353,863.78
[ASELS.E]V.Tmmt	BONO/	06.02.2025-20.06.2025	-17,800,000.00	18,292,979.74
[SISE.E]V.Tmmt	BONO/	10.02.2025-24.06.2025	11,600,000.00	13,685,011.02
[SISE.E]V.Tmmt	BONO/	10.02.2025-24.06.2025	-11,600,000.00	11,921,267.70
[ASELS.E]V.Tmmt	BONO/	14.03.2025-29.07.2025	47,000,000.00	48,916,908.15
[ASELS.E]V.Tmmt	BONO/	14.03.2025-29.07.2025	-47,000,000.00	45,517,943.99
[ENKALE]V.Tmmt	BONO/	19.03.2025-01.08.2025	35,000,000.00	35,475,370.64
[ENKALE]V.Tmmt	BONO/	19.03.2025-01.08.2025	-35,000,000.00	33,949,642.92

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
03.03.2025	5,272,959.00	3,208,098.00	0.298396	0.295657	5,810,759,290.00	79.61 TL		
04.03.2025	4,610,373.00	2,532,843.00	0.295657	0.304433	5,781,814,747.00	79.22 TL		
05.03.2025	31,467,386.00	26,824,877.00	0.304433	0.304411	5,782,761,862.00	79.23 TL		
06.03.2025	25,877,762.00	6,734,005.00	0.304411	0.313505	5,770,636,444.00	79.06 TL		
07.03.2025	18,859,423.00	12,857,257.00	0.313505	0.321996	5,773,044,825.00	79.1 TL		
10.03.2025	10,448,876.00	24,004,447.00	0.321996	0.3225	5,767,724,313.00	79.02 TL		
11.03.2025	29,124,959.00	87,385,896.00	0.3225	0.319774	5,816,352,012.00	79.96 TL		
12.03.2025	18,758,197.00	11,961,118.00	0.319774	0.320556	5,838,260,669.00	79.99 TL		
13.03.2025	10,052,461.00	22,415,477.00	0.320556	0.325348	5,856,755,036.00	80.24 TL		
14.03.2025	3,921,110.00	279,592,108.00	0.325348	0.328681	6,123,054,696.00	83.89 TL		
17.03.2025	13,292,448.00	19,493,069.00	0.328681	0.330508	5,878,837,554.00	80.55 TL		
18.03.2025	263,710,211.00	31,959,477.00	0.330508	0.331032	5,900,699,107.00	80.85 TL		
19.03.2025	10,097,924.00	37,418,972.00	0.331032	0.328399	5,828,747,102.00	79.86 TL		
20.03.2025	109,370,977.00	79,262,910.00	0.328399	0.300966	5,851,019,626.00	80.17 TL		
21.03.2025	56,990,386.00	50,750,048.00	0.300966	0.297282	5,876,682,167.00	80.52 TL		
24.03.2025	25,087,507.00	58,196,334.00	0.297282	0.274179	5,876,872,129.00	80.52 TL		
25.03.2025	58,006,272.00	26,842,621.00	0.274179	0.28224	5,889,635,050.00	80.69 TL		
14.07.2025	14,079,800.00	27,118,267.00	0.28224	0.29356	5,778,721,223.00	79.17 TL		
27.03.2025	138,032,094.00	10,297,968.00	0.29356	0.291702	5,734,086,700.00	78.56 TL		
28.03.2025	54,932,491.00	14,542,237.00	0.291702	0.290406	5,739,627,263.00	78.64 TL		