

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,726,986,569.55
E. KATILMA PAYI SAYISI:	5,691,630,308
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.303436
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.295036
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.84%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.84%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		26.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		95.09%
TERS REPO		1.97%
TAKASBANK BORSA PARA PIYASASI		2.84%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		84.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.22%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamui 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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		276,807,176.48
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		326,186,432.01
J. AYLIK KORELASYON:		98.94%
K. AYLIK KORELASYON:		99.82%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tuz	Günlük B. Değ.	Toplam Değer	GrupG	ToplamG
A.PAY	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES19A9	0.00%	0	124,180.00	174.51	03.01.2025	0.00%	0	0	161.4	20,042,652.00	1.21%	1.16%
AFFEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES19A9	0.00%	0	933	171.8	08.01.2025	0.00%	0	0	161.4	150,586.20	0.01%	0.01%
AFFEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES19A9	0.00%	0	963	163.1	14.01.2025	0.00%	0	0	161.4	155,428.20	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	37,896.00	62.5	17.05.2024	0.00%	0	0	64.85	2,457,555.60	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	38,979.00	64.4	20.05.2024	0.00%	0	0	64.85	2,527,788.15	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	150,000.00	68.79	21.05.2024	0.00%	0	0	64.85	9,727,500.00	0.59%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	45,958.00	66.2	22.05.2024	0.00%	0	0	64.85	2,980,376.30	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	30,636.00	66.9	23.05.2024	0.00%	0	0	64.85	1,986,744.60	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	38,796.00	67.3	27.05.2024	0.00%	0	0	64.85	2,515,920.60	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	31,919.00	64.63	31.05.2024	0.00%	0	0	64.85	2,069,947.15	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	65,595.00	62.15	13.06.2024	0.00%	0	0	64.85	4,253,835.75	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	3,601.00	60.95	14.06.2024	0.00%	0	0	64.85	233,524.85	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	80,170.00	62.25	02.07.2024	0.00%	0	0	64.85	5,199,024.50	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	33,648.00	66.02	09.07.2024	0.00%	0	0	64.85	2,182,072.80	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	6,738.00	63.85	10.07.2024	0.00%	0	0	64.85	436,959.30	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	13,214.00	66.85	12.07.2024	0.00%	0	0	64.85	856,927.90	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	38,577.00	68.3	18.07.2024	0.00%	0	0	64.85	2,501,718.45	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	104,204.00	68.35	23.07.2024	0.00%	0	0	64.85	6,757,629.40	0.41%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	66,066.00	66.25	25.07.2024	0.00%	0	0	64.85	4,284,380.10	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	7,002.00	60.3	02.08.2024	0.00%	0	0	64.85	454,079.70	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	30,049.00	54.75	13.08.2024	0.00%	0	0	64.85	1,948,677.65	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	7,583.00	59.85	05.09.2024	0.00%	0	0	64.85	491,757.55	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	37,921.00	63.85	26.09.2024	0.00%	0	0	64.85	2,455,176.85	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	119,470.00	55.8	07.10.2024	0.00%	0	0	64.85	7,747,629.50	0.47%	0.45%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	63,292.00	55.4	11.10.2024	0.00%	0	0	64.85	4,104,486.20	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	38,592.00	48.78	21.10.2024	0.00%	0	0	64.85	2,502,691.20	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	64,990.00	51.1	11.11.2024	0.00%	0	0	64.85	4,316,601.50	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	450,000.00	51.83	08.11.2024	0.00%	0	0	64.85	29,182,500.00	1.77%	1.68%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	166,854.00	55	13.11.2024	0.00%	0	0	64.85	10,820,481.90	0.66%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	85,320.00	54.54	14.11.2024	0.00%	0	0	64.85	5,533,002.00	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	129,937.00	53.85	19.11.2024	0.00%	0	0	64.85	8,426,414.45	0.51%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	8,364.00	60.2	8.12.2024	0.00%	0	0	64.85	542,405.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	70,940.00	63.35	11.12.2024	0.00%	0	0	64.85	4,600,459.00	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	47,848.00	63.45	18.12.2024	0.00%	0	0	64.85	3,102,942.80	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	150,000.00	65.95	27.12.2024	0.00%	0	0	64.85	9,727,500.00	0.59%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	233,415.00	65.8	30.12.2024	0.00%	0	0	64.85	15,136,962.75	0.92%	0.87%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	125,482.00	66.73	31.12.2024	0.00%	0	0	64.85	8,137,507.70	0.49%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	157,963.00	66.26	03.01.2025	0.00%	0	0	64.85	10,243,900.55	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	16,194.00	64	08.01.2025	0.00%	0	0	64.85	1,050,180.90	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	16,177.00	63.1	14.01.2025	0.00%	0	0	64.85	1,084,097.45	0.07%	0.06%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	63,561.00	95.17	05.09.2024	0.00%	0	0	86.05	5,469,424.05	0.33%	0.32%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	2,386.00	94.33	26.09.2024	0.00%	0	0	86.05	205,315.30	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	7,518.00	86.9	07.10.2024	0.00%	0	0	86.05	646,923.90	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	5,088.00	86.1	10.10.2024	0.00%	0	0	86.05	437,822.40	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	4,133.00	85.95	11.10.2024	0.00%	0	0	86.05	355,644.65	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	2,518.00	85.25	21.10.2024	0.00%	0	0	86.05	216,673.90	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	4,237.00	87.65	31.10.2024	0.00%	0	0	86.05	364,593.85	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	10,221.00	94.02	13.11.2024	0.00%	0	0	86.05	879,517.05	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	5,230.00	93.48	14.11.2024	0.00%	0	0	86.05	450,041.50	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	7,977.00	92.85	19.11.2024	0.00%	0	0	86.05	686,420.85	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	512	96.85	28.11.2024	0.00%	0	0	86.05	44,057.60	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	2,981.00	98	05.12.2024	0.00%	0	0	86.05	256,515.05	0.02%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	4,446.00	98.9	11.12.2024	0.00%	0	0	86.05	382,578.30	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	2,997.00	96.7	18.12.2024	0.00%	0	0	86.05	279,891.85	0.02%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	3,501.00	93.6	27.12.2024	0.00%	0	0	86.05	301,261.05	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	15,160.00	92.4	30.12.2024	0.00%	0	0	86.05	1,304,518.00	0.08%	0.08%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	7,612.00	91.74	31.12.2024	0.00%	0	0	86.05	655,012.60	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	4,591.00	95.18	03.01.2025	0.00%	0	0	86.05	395,055.55	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	955	95.1	08.01.2025	0.00%	0	0	86.05	82,177.75	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	985	89.1	14.01.2025	0.00%	0	0	86.05	84,759.25	0.01%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	6,652.00	57.45	21.10.2024	0.00%	0	0	88.7	590,032.40	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	25,147.00	62.34	31.10.2024	0.00%	0	0	88.7	2,230,538.90	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	30,726.00	67.8	13.11.2024	0.00%	0	0	88.7	2,725,396.20	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	15,705.00	67.75	14.11.2024	0.00%	0	0	88.7	1,393,033.50	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	23,958.00	67.9	19.11.2024	0.00%	0	0	88.7	2,125,074.60	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,541.00	69.5	28.11.2024	0.00%	0	0	88.7	136,686.70	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	8,365.00	70.5	05.12.2024	0.00%	0	0	88.7	795,195.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	8,730.00	69.45	18.12.2024	0.00%	0	0	88.7	774,351.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	10,193.00	74.3	27.12.2024	0.00%	0	0	88.7	904,119.10	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	73,292.00	73.29	29.12.2024	0.00%	0	0	88.7	3,144,798.80	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	22									

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	481.91 03.10.2024	0.00%	0	0	550	11,000,000.00	0.67%	0.63%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,838.00	475.5 07.10.2024	0.00%	0	0	550	7,060,000.00	0.43%	0.41%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,695.00	469.75 10.10.2024	0.00%	0	0	550	4,782,250.00	0.29%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,059.00	467 11.10.2024	0.00%	0	0	550	3,882,450.00	0.24%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,301.00	448.5 21.10.2024	0.00%	0	0	550	2,365,550.00	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,736.00	475.25 11.10.2024	0.00%	0	0	550	3,979,800.00	0.24%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,465.00	475.65 13.11.2024	0.00%	0	0	550	9,605,750.00	0.58%	0.55%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,937.00	472.22 14.11.2024	0.00%	0	0	550	4,915,350.00	0.30%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,623.00	459.5 19.11.2024	0.00%	0	0	550	7,492,650.00	0.45%	0.43%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	485.5 28.11.2024	0.00%	0	0	550	481,800.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,094.00	504.12 12.12.2024	0.00%	0	0	550	2,801,700.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,337.00	538 11.12.2024	0.00%	0	0	550	1,355,350.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,059.00	538 11.12.2024	0.00%	0	0	550	2,782,450.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,119.00	510.5 18.12.2024	0.00%	0	0	550	2,815,450.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,976.00	523.5 27.12.2024	0.00%	0	0	550	3,286,800.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,834.00	534.63 30.12.2024	0.00%	0	0	550	14,208,700.00	0.86%	0.82%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,994.00	522.26 31.12.2024	0.00%	0	0	550	7,146,700.00	0.43%	0.41%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,559.00	532.07 03.01.2025	0.00%	0	0	550	9,657,450.00	0.59%	0.56%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,684.00	530.5 08.01.2025	0.00%	0	0	550	926,200.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,874.00	526.5 10.01.2025	0.00%	0	0	550	1,030,700.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,750.00	517.07 14.01.2025	0.00%	0	0	550	962,500.00	0.05%	0.06%
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	8,564.00	9.79 29.04.2024	0.00%	0	15.27	130,772.78	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	11,099.00	10.02 02.05.2024	0.00%	0	15.27	169,481.73	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	8,285.00	10.26 05.05.2024	0.00%	0	15.27	122,515.95	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,439.00	10.47 08.05.2024	0.00%	0	15.27	327,373.53	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	15.27	246,121.86	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	73,739.00	10.12 10.05.2024	0.00%	0	15.27	1,125,994.53	0.07%	0.06%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,740.00	8.69 15.05.2024	0.00%	0	15.27	240,349.80	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,759.00	8.79 16.05.2024	0.00%	0	15.27	240,639.93	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,495.00	9.13 20.05.2024	0.00%	0	15.27	358,748.65	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	90,941.00	9.18 21.05.2024	0.00%	0	15.27	1,388,669.07	0.08%	0.08%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,736.00	9.34 22.05.2024	0.00%	0	15.27	423,528.72	0.03%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	18,476.00	9.07 23.05.2024	0.00%	0	15.27	282,128.52	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,142.00	9.19 27.05.2024	0.00%	0	15.27	357,531.78	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,228.00	8.9 31.05.2024	0.00%	0	15.27	293,611.56	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	39,526.00	9.01 13.06.2024	0.00%	0	15.27	603,562.02	0.04%	0.03%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,170.00	9.05 14.06.2024	0.00%	0	15.27	33,135.90	0.00%	0.00%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	14,524.00	9.02 20.06.2024	0.00%	0	15.27	221,781.48	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	28,788.00	9.39 24.06.2024	0.00%	0	15.27	438,824.26	0.03%	0.03%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	49,999.00	9.77 04.07.2024	0.00%	0	15.27	763,484.73	0.05%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	24,222.00	10.92 09.07.2024	0.00%	0	15.27	369,869.94	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,491.00	11.45 12.07.2024	0.00%	0	15.27	144,927.57	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,703.00	11.82 18.07.2024	0.00%	0	15.27	437,024.81	0.03%	0.03%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	74,808.00	11.68 23.07.2024	0.00%	0	15.27	1,142,318.16	0.07%	0.07%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	47,414.00	12.22 25.07.2024	0.00%	0	15.27	724,011.78	0.04%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,025.00	10.95 02.08.2024	0.00%	0	15.27	76,731.75	0.00%	0.00%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,564.00	10.95 13.08.2024	0.00%	0	15.27	329,282.28	0.02%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,442.00	12 15.08.2024	0.00%	0	15.27	83,099.34	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,233.00	11.98 26.08.2024	0.00%	0	15.27	415,847.91	0.03%	0.02%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	85,825.00	10.02 07.10.2024	0.00%	0	15.27	1,310,547.75	0.08%	0.08%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	58,077.00	9.85 10.10.2024	0.00%	0	15.27	886,835.79	0.05%	0.05%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	47,144.00	9.68 11.10.2024	0.00%	0	15.27	741,448.88	0.04%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	28,727.00	9.48 21.10.2024	0.00%	0	15.27	438,615.48	0.03%	0.03%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	48,373.00	10.13 31.10.2024	0.00%	0	15.27	738,655.71	0.04%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	116,739.00	11.56 13.11.2024	0.00%	0	15.27	1,782,604.53	0.11%	0.10%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	59,700.00	11.76 14.11.2024	0.00%	0	15.27	911,619.00	0.06%	0.05%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	91,056.00	11.86 19.11.2024	0.00%	0	15.27	1,506,461.62	0.08%	0.08%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,855.00	12 1.12.11.2024	0.00%	0	15.27	89,405.85	0.01%	0.01%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,064.00	13.34 05.12.2024	0.00%	0	15.27	520,157.28	0.03%	0.03%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	50,747.00	13.39 11.12.2024	0.00%	0	15.27	734,906.69	0.05%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	39,146.00	14.06 18.12.2024	0.00%	0	15.27	592,759.42	0.04%	0.04%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	169,368.00	14.14 30.12.2024	0.00%	0	15.27	2,586,249.36	0.16%	0.15%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	85,166.00	13.7 31.12.2024	0.00%	0	15.27	1,300,484.82	0.08%	0.07%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	114,956.00	13.9 03.01.2025	0.00%	0	15.27	1,755,378.12	0.11%	0.10%	
EGYOYE	EMAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	15.27	168,367.02	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	990	36.96 04.01.2024	0.00%	0	48.7	48,211.10	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	11,397.00	39.29 04.2024	0.00%	0	48.7	555,033.90	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	3,716.00	38.44 02.05.2024	0.00%	0	48.7	180,969.20	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	2,773.00	38.16 05.05.2024	0.00%	0	48.7	135,045.10	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	7,309.00	38.46 06.05.2024	0.00%	0	48.7	339,948.30	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	7,350.00	39.2 08.05.2024	0.00%	0	48.7	357,945.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	5,531.00	38.94 09.05.2024	0.00%	0	48.7	269,359.70	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	25,281.00	39.86 10.05.2024	0.00%	0	48.7	1,231,184.70	0.07%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	5,395.00	36.32 15.05.2024	0.00%	0	48.7	262,736.50	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	5,408.00	36.24 16.05.2024	0.00%	0	48.7	263,369.60	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	1,945.00	36.24 17.05.2024	0.00%	0	48.7	94,721.50	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	8,098.00	38.02 20.05.2024	0.00%	0	48.7	394,372.60	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	31,397.00	38.24 21.05.2024	0.00%	0	48.7	1,529,033.90	0.09%	0.09%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	39,662.00	39.66 22.05.2024	0.00%	0	48.7	9,550,572.00	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	6,365.00	40.84 23.05.2024	0.00%	0	48.7	309,975.50	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENKNA00011	0.00%	0	8,066.00	40.28 27.05.2024	0.00%	0	48.7				

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	1,007.00 25.07.2024	0.00%	0	0	929.5	1,368,224.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	156	947.5 02.08.2024	0.00%	0	0	929.5	145,002.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	670	884 13.08.2024	0.00%	0	0	929.5	622,765.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	169	941 05.09.2024	0.00%	0	0	929.5	157,085.50	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	846	921.47 26.09.2024	0.00%	0	0	929.5	786,357.00	0.05%	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	929.5	2,476,188.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,077.00	955.38 10.12.2024	0.00%	0	0	929.5	1,930,571.50	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	941 11.10.2024	0.00%	0	0	929.5	1,368,224.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	897	953 21.10.2024	0.00%	0	0	929.5	833,761.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,510.00	977 31.10.2024	0.00%	0	0	929.5	1,403,545.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,647.00	1,109.00 11.11.2024	0.00%	0	0	929.5	3,389,886.50	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,864.00	1,110.00 14.11.2024	0.00%	0	0	929.5	1,684,588.00	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,842.00	1,065.00 19.11.2024	0.00%	0	0	929.5	2,641,639.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	182	971 28.11.2024	0.00%	0	0	929.5	169,169.00	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	929.5	988,058.50	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,584.00	956 11.12.2024	0.00%	0	0	929.5	1,472,328.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,068.00	967.5 18.12.2024	0.00%	0	0	929.5	992,706.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,247.00	954 27.12.2024	0.00%	0	0	929.5	1,159,086.50	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	5,395.00	939.74 30.12.2024	0.00%	0	0	929.5	5,014,652.50	0.30%	0.29%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,715.00	937.31 31.12.2024	0.00%	0	0	929.5	2,523,592.50	0.15%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,664.00	945.42 03.01.2025	0.00%	0	0	929.5	3,405,688.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	351	949.5 08.01.2025	0.00%	0	0	929.5	326,254.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	363	908 14.01.2025	0.00%	0	0	929.5	337,408.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	202	86.85 15.05.2024	0.00%	0	0	127.3	25,714.60	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,127.00	88.65 16.06.2024	0.00%	0	0	127.3	550,827.10	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,645.00	93.15 17.05.2024	0.00%	0	0	127.3	2,118,908.50	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,817.00	95.55 20.05.2024	0.00%	0	0	127.3	867,804.10	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,435.00	102.33 21.05.2024	0.00%	0	0	127.3	3,365,175.50	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,044.00	100.8 22.05.2024	0.00%	0	0	127.3	1,024,001.20	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,364.00	100 23.05.2024	0.00%	0	0	127.3	862,837.20	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	127.3	864,876.20	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	127.3	711,352.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,464.00	104 3 11.06.2024	0.00%	0	0	127.3	1,459,367.20	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60.00	104.68 14.06.2024	0.00%	0	0	127.3	80,071.70	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	127.3	536,951.40	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	127.3	1,808,041.90	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,882.00	124.23 09.07.2024	0.00%	0	0	127.3	876,078.60	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	127.3	175,546.70	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,703.00	124 11.07.2024	0.00%	0	0	127.3	344,091.90	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	127.3	1,004,524.30	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	127.3	2,713,272.20	0.16%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,515.00	126.5 25.07.2024	0.00%	0	0	127.3	1,720,459.50	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,913.00	124 27.08.2024	0.00%	0	0	127.3	382,166.30	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,152.00	113.2 11.08.2024	0.00%	0	0	127.3	783,149.60	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,552.00	112.3 05.09.2024	0.00%	0	0	127.3	197,569.60	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,757.00	127.4 26.09.2024	0.00%	0	0	127.3	987,466.10	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,461.00	116.3 07.10.2024	0.00%	0	0	127.3	3,113,885.30	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,725.00	117.8 10.10.2024	0.00%	0	0	127.3	1,287,706.10	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,441.00	118.8 11.10.2024	0.00%	0	0	127.3	1,711,039.30	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,195.00	108.7 21.10.2024	0.00%	0	0	127.3	1,043,223.50	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,788.00	109 31.10.2024	0.00%	0	0	127.3	1,755,212.40	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	109,482.00	109.82 01.11.2024	0.00%	0	0	127.3	50,000,000.00	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,953.00	114.2 18.11.2024	0.00%	0	0	127.3	2,030,816.90	0.12%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,318.00	111.5 19.11.2024	0.00%	0	0	127.3	3,095,681.40	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,563.00	120.9 28.11.2024	0.00%	0	0	127.3	198,969.90	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,884.00	122.7 06.12.2024	0.00%	0	0	127.3	1,003,633.20	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	133,133.00	124 12.12.2024	0.00%	0	0	127.3	1,331,204.90	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,114.00	130.2 18.12.2024	0.00%	0	0	127.3	1,160,212.20	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,649.00	130.8 27.12.2024	0.00%	0	0	127.3	1,355,617.70	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	46,064.00	126.6 30.12.2024	0.00%	0	0	127.3	5,863,947.20	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,165.00	126 31.01.2025	0.00%	0	0	127.3	2,865,994.50	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,187.00	129.33 03.01.2025	0.00%	0	0	127.3	3,970,105.10	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,001.00	128.5 08.01.2025	0.00%	0	0	127.3	382,027.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,133.00	126.4 14.01.2025	0.00%	0	0	127.3	398,830.90	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,256.07	5.3 24.04.2024	0.00%	0	0	3.61	29,804.45	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,109.24	5.32 25.04.2024	0.00%	0	0	3.61	69,375.32	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,122.32	5.3 29.04.2024	0.00%	0	0	3.61	191,771.60	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,309.82	5.47 02.05.2024	0.00%	0	0	3.61	62,488.46	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	12,934.88	5.5 05.05.2024	0.00%	0	0	3.61	46,694.93	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	34,033.14	5.45 06.05.2024	0.00%	0	0	3.61	123,112.49	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	25,186.70	5.45 09.05.2024	0.00%	0	0	3.61	90,924.01	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	115,184.45	5.48 10.05.2024	0.00%	0	0	3.61	415,815.88	0.03%	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	3.61	88,734.81	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,440.25	5.3 16.05.2024	0.00%	0	0	3.61	88,951.33	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	3.61	342,114.79	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	3.61	140,036.69	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	3.61	543,138.37	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	3.61	165,429.02	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	30,234.69	5.39 23.05.2024	0.00%	0	0	3.61	109,214.98	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	3.61	139,651.78	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	3.61	114,740.60	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%										

KCHOLLE	KOÇ HOLDİNG A.Ş.		7.390.00	227.66 09.07.2024	0.00%	0	0	169.8	1,254,822.00	0.08%	0.07%
KCHOLLE	KOÇ HOLDİNG A.Ş.		2.893.00	290.12 12.07.2024	0.00%	0	0	169.8	491,231.40	0.03%	0.03%
KCHOLLE	KOÇ HOLDİNG A.Ş.		8.845.00	227.6 08.07.2024	0.00%	0	0	169.8	1,433,961.00	0.09%	0.08%
KCHOLLE	KOÇ HOLDİNG A.Ş.		22.822.00	227.71 23.07.2024	0.00%	0	0	169.8	3,875,175.60	0.23%	0.22%
KCHOLLE	KOÇ HOLDİNG A.Ş.		14.455.00	223.5 25.07.2024	0.00%	0	0	169.8	2,454,459.00	0.15%	0.14%
KCHOLLE	KOÇ HOLDİNG A.Ş.		1.132.00	206.89 02.08.2024	0.00%	0	0	169.8	260,133.60	0.02%	0.01%
KCHOLLE	KOÇ HOLDİNG A.Ş.		6.539.00	187.7 13.08.2024	0.00%	0	0	169.8	1,187,284.00	0.07%	0.06%
KCHOLLE	KOÇ HOLDİNG A.Ş.		1.513.00	188.3 05.09.2024	0.00%	0	0	169.8	256,907.40	0.02%	0.01%
KCHOLLE	KOÇ HOLDİNG A.Ş.		7.573.00	186.09 26.09.2024	0.00%	0	0	169.8	1,285,895.40	0.08%	0.07%
KCHOLLE	KOÇ HOLDİNG A.Ş.		23.841.00	179.4 07.10.2024	0.00%	0	0	169.8	4,048,201.80	0.25%	0.23%
KCHOLLE	KOÇ HOLDİNG A.Ş.		16,147.00	179.8 10.10.2024	0.00%	0	0	169.8	2,741,760.60	0.17%	0.16%
KCHOLLE	KOÇ HOLDİNG A.Ş.		13,108.00	175.1 11.10.2024	0.00%	0	0	169.8	2,138,738.40	0.13%	0.13%
KCHOLLE	KOÇ HOLDİNG A.Ş.		7.987.00	170.6 21.10.2024	0.00%	0	0	169.8	1,356,192.60	0.08%	0.08%
KCHOLLE	KOÇ HOLDİNG A.Ş.		13,430.00	171.3 31.10.2024	0.00%	0	0	169.8	2,280,414.00	0.14%	0.13%
KCHOLLE	KOÇ HOLDİNG A.Ş.		32,415.00	185.7 13.11.2024	0.00%	0	0	169.8	5,504,067.00	0.33%	0.32%
KCHOLLE	KOÇ HOLDİNG A.Ş.		16,595.00	187.14 11.2024	0.00%	0	0	169.8	2,817,831.00	0.17%	0.16%
KCHOLLE	KOÇ HOLDİNG A.Ş.		25,284.00	185.6 19.11.2024	0.00%	0	0	169.8	4,293,223.20	0.26%	0.25%
KCHOLLE	KOÇ HOLDİNG A.Ş.		1,626.00	199.2 28.11.2024	0.00%	0	0	169.8	276,094.80	0.02%	0.02%
KCHOLLE	KOÇ HOLDİNG A.Ş.		9,460.00	196.9 05.12.2024	0.00%	0	0	169.8	1,606,308.00	0.10%	0.09%
KCHOLLE	KOÇ HOLDİNG A.Ş.		14,092.00	195.5 11.12.2024	0.00%	0	0	169.8	2,392,821.60	0.15%	0.14%
KCHOLLE	KOÇ HOLDİNG A.Ş.		9,510.00	182.18 12.2024	0.00%	0	0	169.8	1,634,798.00	0.10%	0.09%
KCHOLLE	KOÇ HOLDİNG A.Ş.		11,097.00	183.1 27.12.2024	0.00%	0	0	169.8	1,884,270.60	0.11%	0.11%
KCHOLLE	KOÇ HOLDİNG A.Ş.		48,060.00	180.61 30.12.2024	0.00%	0	0	169.8	8,160,588.00	0.49%	0.47%
KCHOLLE	KOÇ HOLDİNG A.Ş.		24,165.00	179.96 31.12.2024	0.00%	0	0	169.8	4,103,217.00	0.25%	0.24%
KCHOLLE	KOÇ HOLDİNG A.Ş.		32,620.00	186.68 01.2025	0.00%	0	0	169.8	5,530,574.00	0.34%	0.32%
KCHOLLE	KOÇ HOLDİNG A.Ş.		3,129.00	187 08.01.2025	0.00%	0	0	169.8	531,304.20	0.03%	0.03%
KCHOLLE	KOÇ HOLDİNG A.Ş.		3,265.00	179.1 14.01.2025	0.00%	0	0	169.8	554,397.00	0.03%	0.03%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		7,406.25	72.17 19.04.2024	0.00%	0	0	35.86	265,588.13	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		4,121.00	72.89 22.04.2024	0.00%	0	0	35.86	147,779.06	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,339.00	71.72 24.04.2024	0.00%	0	0	35.86	48,016.54	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,326.00	73.52 24.04.2024	0.00%	0	0	35.86	47,550.36	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,900.00	73.96 29.04.2024	0.00%	0	0	35.86	139,854.00	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		936	82.23 03.05.2024	0.00%	0	0	35.86	33,564.96	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,470.00	76.8 06.05.2024	0.00%	0	0	35.86	86,574.20	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,483.00	75.35 08.05.2024	0.00%	0	0	35.86	89,040.38	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,868.75	73.1 09.05.2024	0.00%	0	0	35.86	67,013.38	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		8,544.25	73.32 10.05.2024	0.00%	0	0	35.86	306,396.81	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,823.25	68.52 15.05.2024	0.00%	0	0	35.86	65,381.75	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,826.50	68.27 16.05.2024	0.00%	0	0	35.86	65,498.29	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		7,029.75	68.89 16.05.2024	0.00%	0	0	35.86	252,086.84	0.02%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,879.50	68.67 20.05.2024	0.00%	0	0	35.86	103,258.87	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		11,170.25	68.98 21.05.2024	0.00%	0	0	35.86	400,565.17	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,399.25	69.56 22.05.2024	0.00%	0	0	35.86	123,906.07	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,262.00	68.59 23.05.2024	0.00%	0	0	35.86	81,115.32	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,869.75	63.23 27.05.2024	0.00%	0	0	35.86	102,909.24	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,359.50	62.81 31.05.2024	0.00%	0	0	35.86	84,611.67	0.01%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		256.75	54.06 14.06.2024	0.00%	0	0	35.86	9,207.06	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,725.75	53.6 20.06.2024	0.00%	0	0	35.86	63,885.40	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,713.75	52.98 09.07.2024	0.00%	0	0	35.86	97,315.08	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,062.75	54.43 12.07.2024	0.00%	0	0	35.86	38,110.22	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,103.75	52.03 18.07.2024	0.00%	0	0	35.86	111,300.48	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		4,610.20	51.65 20.07.2024	0.00%	0	0	35.86	160,314.60	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		533	58.7 02.08.2024	0.00%	0	0	35.86	19,113.38	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		570	49.76 05.09.2024	0.00%	0	0	35.86	20,440.20	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,857.00	42.82 26.09.2024	0.00%	0	0	35.86	102,452.02	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		8,992.00	42.18 07.10.2024	0.00%	0	0	35.86	322,453.12	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		2,823.00	40.2 18.10.2024	0.00%	0	0	35.86	100,233.78	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		738	48.34 13.11.2024	0.00%	0	0	35.86	26,464.68	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		10,403.00	48.34 13.11.2024	0.00%	0	0	35.86	373,051.58	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		8,426.00	48.12 19.11.2024	0.00%	0	0	35.86	302,156.36	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		541	48.1 20.11.2024	0.00%	0	0	35.86	18,400.26	0.00%	0.00%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,151.00	45.08 05.12.2024	0.00%	0	0	35.86	112,994.86	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		4,695.00	45.22 11.12.2024	0.00%	0	0	35.86	168,362.70	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,165.00	45.58 18.12.2024	0.00%	0	0	35.86	113,496.90	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		3,697.00	40.24 27.12.2024	0.00%	0	0	35.86	132,574.42	0.01%	0.01%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		14,697.00	39.17 30.12.2024	0.00%	0	0	35.86	519,862.42	0.03%	0.03%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		7,972.00	38.37 31.12.2024	0.00%	0	0	35.86	285,875.92	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		10,769.00	38.84 03.01.2025	0.00%	0	0	35.86	386,176.34	0.02%	0.02%
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ		1,033.00	38.82 08.01.2025	0.00%	0	0	35.86	37,043.38	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		13,030.00	21.7 13.06.2024	0.00%	0	0	22.58	295,346.40	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		1,352.00	21.46 14.06.2024	0.00%	0	0	22.58	30,528.16	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		9,051.00	21.62 20.06.2024	0.00%	0	0	22.58	204,371.58	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		17,924.00	22.2 24.06.2024	0.00%	0	0	22.58	404,723.92	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		31,180.00	20.01 02.07.2024	0.00%	0	0	22.58	704,004.40	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		14,097.00	22.14 09.07.2024	0.00%	0	0	22.58	340,899.26	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		3,028.00	22.14 10.07.2024	0.00%	0	0	22.58	68,372.24	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		402,587.00	22.84 12.07.2024	0.00%	0	0	22.58	9,090,414.46	0.55%	0.52%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		25,172.00	23.34 18.07.2024	0.00%	0	0	22.58	568,383.76	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		67,966.00	22.74 20.07.2024	0.00%	0	0	22.58	1,506,672.28	0.09%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		43,047.00	23.56 25.07.2024	0.00%	0	0	22.58	972,001.26	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		4,562.00	24.28 02.08.2024	0.00%	0	0	22.58	103,009.96	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		19,593.00	22.98 13.08.2024	0.00%	0	0	22.58	442,409.94	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		4,948.00	21.48 05.09.2024	0.00%	0	0	22.58	111,725.84	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		24,745.00	23.76 06.09.2024	0.00%	0	0	22.58	568,741.10	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		77,906.00	20.72 07.10.2024	0.00%	0	0	22.58	1,759,117.48	0.11%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		52,769.00	20.04 10.10.2024	0.00%	0	0	22.58	1,191,524.02	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		42,793.00	20.11 11.10.2024	0.00%	0	0	22.58	966,265.94	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		26,123.00	20.12 12.10.2024	0.00%	0	0	22.58	589,857.34	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		43,950.00	20.52 31.10.2024	0.00%	0	0	22.58	992,391.00	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		106,028.00	19.71 13.11.2024	0.00%	0	0	22.58	2,394,112.24	0.15%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		54,232.00	19.8 14.11.2024	0.00%	0	0	22.58	1,224,558.56	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		82,712.00	19.92 19.11.2024	0.00%	0	0	22.58	1,867,636.96	0.11%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		44,959.00	23.24 11.12.2024	0.00%	0	0	22.58	1,015,174.22	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		30,298.00	23.62 18.12.2024	0.00%	0	0	22.58	684,128.84	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELER										

MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,161.00	520.5 18.12.2024	0.00%	0	0	585	679,185.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3,810.00	536 30.12.2024	0.00%	0	0	585	2,338,850.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,789.00	541.1 1.12.2024	0.00%	0	0	585	1,633,565.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3,759.00	531.61 03.01.2025	0.00%	0	0	585	2,199,015.00	0.13%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	361	526 08.01.2025	0.00%	0	0	585	211,185.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	373	529 14.01.2025	0.00%	0	0	585	218,205.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	54,270.00	21.56 21.01.2024	0.00%	0	0	1749	349,182.30	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	16,617.00	21.38 22.05.2024	0.00%	0	0	1749	290,631.33	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	11,079.00	21.34 23.05.2024	0.00%	0	0	1749	193,771.71	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	14,027.00	21.64 27.05.2024	0.00%	0	0	1749	245,332.23	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	11,543.00	20.26 21.05.2024	0.00%	0	0	1749	201,887.07	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	23,702.00	21.1 13.06.2024	0.00%	0	0	1749	444,547.98	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	1,300.00	21.46 14.06.2024	0.00%	0	0	1749	22,737.00	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	8,704.00	21.9 20.06.2024	0.00%	0	0	1749	152,232.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	17,221.00	21.7 24.06.2024	0.00%	0	0	1749	301,195.29	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	29,955.00	21.02 02.07.2024	0.00%	0	0	1749	523,912.95	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	14,526.00	23.1 09.07.2024	0.00%	0	0	1749	254,059.74	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	5,686.00	23.7 12.07.2024	0.00%	0	0	1749	99,448.14	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	16,613.00	24.44 18.07.2024	0.00%	0	0	1749	290,561.37	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	44,297.00	25.11 25.07.2024	0.00%	0	0	1749	774,754.53	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	0	1749	496,978.35	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	1,965.00	23.03 02.08.2024	0.00%	0	0	1749	34,367.85	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	8,441.00	21.24 13.08.2024	0.00%	0	0	1749	147,633.09	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	2,128.00	23.36 05.09.2024	0.00%	0	0	1749	37,218.72	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	10,658.00	22.84 26.09.2024	0.00%	0	0	1749	186,408.42	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	33,546.00	19.85 07.10.2024	0.00%	0	0	1749	586,719.54	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	0	1749	397,005.51	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	0	1749	322,603.05	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	11,238.00	18.72 11.10.2024	0.00%	0	0	1749	196,552.62	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	18,898.00	18.75 11.10.2024	0.00%	0	0	1749	336,526.02	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	21,880.00	18.41 14.11.2024	0.00%	0	0	1749	382,681.20	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	33,371.00	17.77 19.11.2024	0.00%	0	0	1749	583,658.79	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	2,144.00	18.13 18.11.2024	0.00%	0	0	1749	37,498.56	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	12,678.00	18.07 05.12.2024	0.00%	0	0	1749	218,240.22	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	18,599.00	18.79 11.12.2024	0.00%	0	0	1749	325,296.51	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	12,545.00	18.93 18.12.2024	0.00%	0	0	1749	219,412.05	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	14,639.00	18.79 27.12.2024	0.00%	0	0	1749	256,036.11	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	63,423.00	18.39 30.12.2024	0.00%	0	0	1749	1,109,268.27	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	31,879.00	18.28 31.12.2024	0.00%	0	0	1749	557,561.71	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	1,949.00	18.3 03.01.2025	0.00%	0	0	1749	34,088.01	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	3,903.00	18.39 08.01.2025	0.00%	0	0	1749	66,263.47	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9100	0.00%	0	4,072.00	17.81 14.01.2025	0.00%	0	0	1749	71,219.28	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	614	251.75 18.07.2024	0.00%	0	0	2345	1,43,983.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	7,917.00	235.41 23.07.2024	0.00%	0	0	2345	1,856,536.50	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	5,018.00	233.7 25.07.2024	0.00%	0	0	2345	1,176,721.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	531	228.42 02.08.2024	0.00%	0	0	2345	124,519.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	2,281.00	230.88 13.08.2024	0.00%	0	0	2345	534,894.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	578	228.1 05.09.2024	0.00%	0	0	2345	135,541.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	1,397.00	240.6 26.09.2024	0.00%	0	0	2345	327,596.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	40,000.00	228.95 03.10.2024	0.00%	0	0	2345	9,380,000.00	0.57%	0.54%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	6,709.00	230.7 07.10.2024	0.00%	0	0	2345	1,573,260.50	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	4,546.00	225.7 10.10.2024	0.00%	0	0	2345	1,546,568.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	3,689.00	225.21 10.10.2024	0.00%	0	0	2345	865,070.50	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	2,248.00	240.9 21.10.2024	0.00%	0	0	2345	527,156.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	3,782.00	236.1 31.10.2024	0.00%	0	0	2345	886,879.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	9,130.00	242.1 13.11.2024	0.00%	0	0	2345	2,140,985.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	4,671.00	242.5 14.11.2024	0.00%	0	0	2345	1,093,349.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	7,123.00	234.2 19.11.2024	0.00%	0	0	2345	1,670,343.50	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	458	218.9 28.11.2024	0.00%	0	0	2345	107,401.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	2,663.00	220.6 05.12.2024	0.00%	0	0	2345	624,473.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	3,969.00	220.6 05.12.2024	0.00%	0	0	2345	959,730.50	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	2,676.00	224.3 18.12.2024	0.00%	0	0	2345	627,522.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	3,124.00	218.8 27.12.2024	0.00%	0	0	2345	732,578.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	13,533.00	214.39 30.12.2024	0.00%	0	0	2345	3,173,488.50	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	6,804.00	212.57 31.12.2024	0.00%	0	0	2345	1,995,538.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	9,182.00	222.64 01.01.2025	0.00%	0	0	2345	2,124,179.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	881	220.2 08.01.2025	0.00%	0	0	2345	206,594.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGGS00016	0.00%	0	909	212.1 14.01.2025	0.00%	0	0	2345	213,160.50	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,647.00	101.87 27.05.2024	0.00%	0	0	999	1,163,535.30	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	97,921.00	97.97 30.05.2024	0.00%	0	0	999	10,321,007.90	0.64%	0.63%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,194.00	93.55 14.06.2024	0.00%	0	0	999	119,280.60	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,997.00	94.79 20.06.2024	0.00%	0	0	999	798,900.30	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,814.00	93.2 24.06.2024	0.00%	0	0	999	1,579,818.60	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	27,486.00	93.95 02.07.2024	0.00%	0	0	999	2,745,851.40	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	149,908.00	101.69 09.07.2024	0.00%	0	0	999	14,800,800.20	0.91%	0.90%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,833.00	101.6 16.07.2024	0.00%	0	0	999	283,016.70	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	14,072.00	107.5 18.07.2024	0.00%	0	0	999	1,445,752.80	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	39,074.00	109.16 23.07.2024	0.00%	0	0	999	3,903,492.60	0.24%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	106.4 26.07.2024	106.4 26.07.2024	0.00%	0					

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	18,754.00	42.58 11.12.2024	0.00%	0	0	38.02	173,027.08	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,543.00	41.14 18.12.2024	0.00%	0	0	38.02	480,686.86	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,768.00	43.9 27.12.2024	0.00%	0	0	38.02	565,475.36	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	63,957.00	42.86 30.12.2024	0.00%	0	0	38.02	2,431,645.14	0.15%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	32,147.00	41.62 31.12.2024	0.00%	0	0	38.02	1,222,228.94	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	0	38.02	1,650,144.04	0.10%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	0	38.02	8,554,500.00	0.52%	0.49%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	0	38.02	205,231.96	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	0	38.02	214,242.70	0.01%	0.01%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	384	100.3 31.03.2024	0.00%	0	0	108.1	41,510.40	0.00%	0.00%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	21,444.00	99.1 15.06.2024	0.00%	0	0	108.1	2,318,096.40	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,179.00	98.14 06.2024	0.00%	0	0	108.1	17,449.90	0.00%	0.01%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,885.00	101.3 20.06.2024	0.00%	0	0	108.1	852,368.50	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,609.00	99.75 24.06.2024	0.00%	0	0	108.1	1,687,332.90	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	27,114.00	101.94 02.07.2024	0.00%	0	0	108.1	2,931,023.40	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	0	108.1	1,403.00	0.00%	0.00%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,636.00	109.8 10.07.2024	0.00%	0	0	108.1	284,951.60	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,169.00	111.12 07.2024	0.00%	0	0	108.1	558,768.90	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,090.00	111.6 18.07.2024	0.00%	0	0	108.1	1,631,229.00	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,868.00	112.13 25.07.2024	0.00%	0	0	108.1	2,472,030.80	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	25,242.00	107.8 25.07.2024	0.00%	0	0	108.1	2,738,660.20	0.17%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,677.00	102.1 02.08.2024	0.00%	0	0	108.1	289,383.70	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,500.00	102.8 12.08.2024	0.00%	0	0	108.1	1,243,150.00	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,548.00	98.75 05.09.2024	0.00%	0	0	108.1	275,438.80	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,761.00	95.85 26.09.2024	0.00%	0	0	108.1	1,761,464.10	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	40,175.00	83.7 07.10.2024	0.00%	0	0	108.1	4,342,917.50	0.26%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	27,192.00	86.55 10.10.2024	0.00%	0	0	108.1	2,939,455.20	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,086.00	84.3 11.10.2024	0.00%	0	0	108.1	2,387,496.60	0.14%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	0	108.1	1,454,053.10	0.09%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	0	108.1	2,446,303.00	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	54,646.00	95.64 13.11.2024	0.00%	0	0	108.1	5,907,232.60	0.36%	0.34%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	27,964.00	95.89 14.11.2024	0.00%	0	0	108.1	3,022,908.40	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	42,605.00	92.6 19.11.2024	0.00%	0	0	108.1	4,605,600.50	0.28%	0.27%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,741.2024	91.55 28.11.2024	0.00%	0	0	108.1	296,302.10	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,948.00	91.4 05.12.2024	0.00%	0	0	108.1	1,723,978.80	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	23,759.00	92.9 9.12.2024	0.00%	0	0	108.1	2,568,347.90	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	16,024.00	96.65 18.12.2024	0.00%	0	0	108.1	1,732,194.40	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	18,710.00	94.2 27.12.2024	0.00%	0	0	108.1	2,022,551.00	0.12%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	83,016.00	93.24 30.12.2024	0.00%	0	0	108.1	8,106,828.60	0.53%	0.50%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	47,722.00	93.17 31.12.2024	0.00%	0	0	108.1	4,022,048.20	0.27%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	54,983.00	98.98 03.01.2025	0.00%	0	0	108.1	5,943,662.30	0.36%	0.34%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,271.00	99.55 08.01.2025	0.00%	0	0	108.1	569,795.10	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,987.00	305 25.02.2024	0.00%	0	0	317	3,292,349.00	0.19%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	15,426.00	309 24.04.2024	0.00%	0	0	317	4,850,042.00	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,884.00	310.5 25.04.2024	0.00%	0	0	317	1,231,228.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	11,401.00	325.25 29.04.2024	0.00%	0	0	317	3,614,117.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,714.00	325 02.05.2024	0.00%	0	0	317	1,177,338.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	2,774.00	325.75 08.05.2024	0.00%	0	0	317	935,358.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	7,180.00	328.75 08.05.2024	0.00%	0	0	317	2,276,060.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	5,399.00	324.25 09.05.2024	0.00%	0	0	317	1,711,483.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	24,695.00	324.25 10.05.2024	0.00%	0	0	317	7,828,315.00	0.47%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,909.00	329.25 15.06.2024	0.00%	0	0	317	5,170,590.00	0.31%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	5,283.00	304.5 16.05.2024	0.00%	0	0	317	1,674,711.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	20,303.00	319.5 17.05.2024	0.00%	0	0	317	6,436,051.00	0.39%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	8,322.00	324.5 20.05.2024	0.00%	0	0	317	2,638,074.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	32,000.00	322.83 21.05.2024	0.00%	0	0	317	10,444,000.00	0.61%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,819.00	321 23.05.2024	0.00%	0	0	317	3,107,623.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	6,540.00	319.75 23.05.2024	0.00%	0	0	317	2,073,180.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	8,289.00	316.75 27.05.2024	0.00%	0	0	317	2,627,613.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	6,809.00	301 15.05.2024	0.00%	0	0	317	2,158,453.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	74.00	310.1 24.06.2024	0.00%	0	0	317	74.165.00	0.00%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	4,983.00	311 20.06.2024	0.00%	0	0	317	1,579,611.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,860.00	311.25 24.06.2024	0.00%	0	0	317	3,125,620.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	17,160.00	297.25 02.07.2024	0.00%	0	0	317	5,439,720.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	8,047.00	310.94 08.07.2024	0.00%	0	0	317	2,550,899.00	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,613.00	307 5.12.2024	0.00%	0	0	317	513,321.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	0	317	1,002,671.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,242.00	316.25 18.07.2024	0.00%	0	0	317	2,929,714.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	0	317	7,910,101.00	0.48%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,819.00	303.5 20.07.2024	0.00%	0	0	317	5,804,968.00	0.35%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,676.00	288.75 02.08.2024	0.00%	0	0	317	531,292.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	7,199.00	296.25 13.08.2024	0.00%	0	0	317	2,282,083.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,835.00	297.5 05.09.2024	0.00%	0	0	317	581,695.00	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,175.00	291.26 09.2024	0.00%	0	0	317	2,908,475.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	28,880.00	273.07 07.10.2024	0.00%	0	0	317	9,813,813.00	0.56%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	19,551.00	268 10.10.2024	0.00%	0	0	317	617,667.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	15,870.00	265.5 11.10.2024	0.00%	0	0	317	5,030,790.00	0.30%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	9,677.00	270.25 21.10.2024	0.00%	0	0	317	3,067,609.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	15,266.00	275.25 31.10.2024	0.00%	0	0	317	5,296,832.00	0.31%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	18,855.00	284.75 14.11.2024	0.00%	0	0	317	5,977,035.00		

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,003.00	150.6	05.12.2024	0.00%	0	0	141.2	1,836,023.60	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	141.2	3,272,874.80	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	141.2	2,206,108.80	0.13%	0.13%					
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,254.00	143.8	27.12.2024	0.00%	0	0	141.2	2,577,464.80	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	141.2	11,157,341.60	0.68%	0.64%					
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	39,717.00	142.16	31.12.2024	0.00%	0	0	141.2	5,608,040.40	0.34%	0.32%					
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,964.00	147.75	03.01.2025	0.00%	0	0	141.2	2,677,716.80	0.16%	0.15%					
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,951.00	144.7	08.01.2025	0.00%	0	0	141.2	699,081.20	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	141.2	722,096.80	0.04%	0.04%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	32,371.00	32.66	02.07.2024	0.00%	0	0	30.72	994,437.12	0.06%	0.06%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	300,000.00	33.28	03.07.2024	0.00%	0	0	30.72	9,216,000.00	0.56%	0.53%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	178,029.00	31.47	09.07.2024	0.00%	0	0	30.72	5,469,050.88	0.33%	0.32%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,358.00	30.52	10.07.2024	0.00%	0	0	30.72	226,037.76	0.01%	0.01%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	14,429.00	31.96	12.07.2024	0.00%	0	0	30.72	443,258.88	0.03%	0.03%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	42,103.00	32.3	18.07.2024	0.00%	0	0	30.72	1,293,404.16	0.08%	0.07%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	113,759.00	31.13	23.07.2024	0.00%	0	0	30.72	3,494,676.48	0.21%	0.20%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	72,044.00	30.12	25.07.2024	0.00%	0	0	30.72	2,213,191.68	0.13%	0.13%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,635.00	31.12	02.08.2024	0.00%	0	0	30.72	234,547.20	0.01%	0.01%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	32,791.00	27.46	13.08.2024	0.00%	0	0	30.72	1,007,339.52	0.06%	0.06%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,275.00	32.08	05.09.2024	0.00%	0	0	30.72	254,208.00	0.02%	0.01%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	41,630.00	31.22	26.09.2024	0.00%	0	0	30.72	1,272,729.60	0.08%	0.07%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	130,385.00	27.18	07.10.2024	0.00%	0	0	30.72	4,005,427.20	0.24%	0.23%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	88,267.00	25.94	10.10.2024	0.00%	0	0	30.72	2,711,562.24	0.16%	0.16%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	71,650.00	25.72	11.10.2024	0.00%	0	0	30.72	2,201,088.00	0.13%	0.13%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	43,713.00	24.22	21.10.2024	0.00%	0	0	30.72	1,342,863.36	0.08%	0.08%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	73,483.00	24.9	31.10.2024	0.00%	0	0	30.72	2,257,397.76	0.14%	0.13%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	300,000.00	25.34	08.11.2024	0.00%	0	0	30.72	9,216,000.00	0.56%	0.53%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	177,481.00	28	13.11.2024	0.00%	0	0	30.72	5,452,216.32	0.33%	0.31%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	90,722.00	27.5	14.11.2024	0.00%	0	0	30.72	2,786,979.84	0.17%	0.16%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	138,287.00	26.82	19.11.2024	0.00%	0	0	30.72	4,248,176.64	0.26%	0.24%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,896.00	30.42	28.11.2024	0.00%	0	0	30.72	273,285.12	0.02%	0.02%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	75,454.00	30.48	11.12.2024	0.00%	0	0	30.72	2,317,946.88	0.14%	0.13%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	50,891.00	29.78	18.12.2024	0.00%	0	0	30.72	1,563,371.52	0.09%	0.09%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	251,233.00	30.78	30.12.2024	0.00%	0	0	30.72	7,717,877.76	0.47%	0.44%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	126,280.00	31.04	31.12.2024	0.00%	0	0	30.72	3,879,321.60	0.24%	0.22%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	170,437.00	32.02	03.01.2025	0.00%	0	0	30.72	5,235,824.64	0.32%	0.30%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,348.00	30.9	08.01.2025	0.00%	0	0	30.72	502,210.56	0.03%	0.03%					
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,887.00	30.08	14.01.2025	0.00%	0	0	30.72	518,768.64	0.03%	0.03%					
Ana Grup Toplamı					39,536,299.00										1,649,869,690.85	100.00%	95.99%		
B.BORÇLANIMA ARAÇLARI																			
B.1.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONUSU																			
GOS(GELIR ORT.SEN)																			
GES(GELIRE END.SEN)																			
YDMK(VAR DAY MEN K)																			
DIŞ BORÇLANIMA ARAÇI																			
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI																			
TAHVİL																			
BONO																			
FINANSMAN BONUSU																			
GOS(GELIR ORT.SEN)																			
GES(GELIRE END.SEN)																			
YDMK(VAR DAY MEN K)																			
DIŞ BORÇLANIMA ARAÇI																			
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
Ç.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
ALIM OPSİYONU																			
Ç.1.VIOP OPSİYON																			
VIOP ALIM OPSİYONU																			
VIOP SATIM OPSİYONU																			
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İŞT. SER																			
YABANCI KİRA SER																			
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YP VARANT																			
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT120133T14					BIST	03.02.2025	TRT120133T14	44.46%	0	34,124,244.38	169.64	31.01.2025	0.00%	0	20,041,375.00	170.26	34,124,244.38	40.09%	1.97%
Toplam									0	34,124,244.38				0			34,124,244.38	40.09%	1.97%
REPO																			
TAKASBANK BORSA PARA PİYASASI																			
TBPP						03.02.2025	TBPP	44.90%	0	50,997,509.78	50,810,000.00	31.01.2025	0.00%	0	0	0	50,997,509.78	59.91%	2.94%
Toplam									0	50,997,509.78				0	0	50,997,509.78	59.91%	2.94%	

20.01.2025	5,417,934.00	6,578,046.00	0.298345	0.302085	6,285,842,269.00	86.12 TL
21.01.2025	14,226,895.00	8,241,104.00	0.302085	0.303967	6,281,935,784.00	86.07 TL
22.01.2025	12,147,589.00	3,567,221.00	0.303967	0.303804	6,270,797,927.00	85.92 TL
23.01.2025	14,705,078.00	5,738,873.00	0.303804	0.307336	6,269,410,855.00	85.9 TL
24.01.2025	7,125,945.00	6,439,252.00	0.307336	0.30677	6,100,113,600.00	83.58 TL
27.01.2025	175,736,507.00	11,333,526.00	0.30677	0.305683	5,813,434,092.00	79.65 TL
28.01.2025	298,013,034.00	8,155,147.00	0.305683	0.302644	5,703,681,201.00	78.15 TL
29.01.2025	117,908,038.00	25,655,898.00	0.302644	0.306817	5,695,039,912.00	78.03 TL
30.01.2025	34,297,187.00	4,271,437.00	0.306817	0.305826	5,687,655,640.00	77.93 TL
31.01.2025	11,655,709.00	19,010,420.00	0.305826	0.305822	5,691,630,308.00	77.98 TL