

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YÖĞÜN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27.306.140,67
D. TOPLAM DEĞER: (TL)	2.888.319.486,67
E. KATILMA PAYI SAYISI:	91.641,215
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

USD

EUR

A. AY SONU KATILMA PAYI FİYATI:	31.517691
B. ÖNCESİ AY KATILMA PAYI FİYATI:	30.981744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.32%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	94.93%
TÜREV TEMİNAT	2.32%
TERS REPO	1.35%
TAKASBANK BORSAA PARA PİYASASI	1.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	161,039,914.95
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	334,974,491.92
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	170,870.00	16.7	15.05.2025	0.00%	0	0	16.92	2,891,120.40	0.11%	0.10%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	1,500,000.00	16.09	16.05.2025	0.00%	0	0	16.92	25,380,000.00	0.92%	0.88%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	87,580.00	13.92	03.06.2025	0.00%	0	0	16.92	1,481,853.60	0.05%	0.05%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	38,585.00	14.31	26.06.2025	0.00%	0	0	16.92	652,858.20	0.02%	0.02%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	23,723.00	14.72	30.06.2025	0.00%	0	0	16.92	401,393.16	0.01%	0.01%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	423,759.00	15.5	09.07.2025	0.00%	0	0	16.92	7,170,002.28	0.26%	0.25%
ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	22,817.00	15.27	25.07.2025	0.00%	0	0	16.92	386,063.64	0.01%	0.01%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	169,256.00	71.59	05.03.2025	0.00%	0	0	68.25	11,551,722.00	0.42%	0.40%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	87,556.00	52.22	13.05.2025	0.00%	0	0	68.25	5,975,697.00	0.22%	0.21%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	250,000.00	52.65	20.05.2025	0.00%	0	0	68.25	17,062,500.00	0.62%	0.59%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	500,000.00	52.92	21.05.2025	0.00%	0	0	68.25	34,125,000.00	1.24%	1.18%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	250,000.00	53.1	22.05.2025	0.00%	0	0	68.25	17,062,500.00	0.62%	0.59%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	500,000.00	51.29	27.05.2025	0.00%	0	0	68.25	34,125,000.00	1.24%	1.18%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	102,582.00	55.45	03.06.2025	0.00%	0	0	68.25	7,001,221.50	0.26%	0.24%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	68.25	30,712,500.00	1.12%	1.06%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	68.25	30,712,500.00	1.12%	1.06%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	68.25	6,825,000.00	0.25%	0.24%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	68.25	13,650,000.00	0.50%	0.47%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	68.25	13,650,000.00	0.50%	0.47%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	68.25	5,072,271.75	0.18%	0.18%
AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	68.25	2,417,005.50	0.09%	0.08%
ALAROK HOLDING A.Ş.	TRAAALAR91D0	0.00%	0	170,919.00	91.54	25.07.2025	0.00%	0	0	87.75	14,998,142.25	0.55%	0.52%
ALAROK HOLDING A.Ş.	TRAAALAR91D0	0.00%	0	100,000.00	89.99	20.07.2025	0.00%	0	0	87.75	8,775,000.00	0.32%	0.30%
ALAROK HOLDING A.Ş.	TRAAALAR91D0	0.00%	0	150,000.00	92.43	31.07.2025	0.00%	0	0	87.75	13,162,500.00	0.48%	0.46%
AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	191,695.00	116.04	24.03.2025	0.00%	0	0	183.3	35,127,693.50	1.28%	1.22%
AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	101,810.00	138.19	13.05.2025	0.00%	0	0	183.3	18,661,773.00	0.68%	0.65%
AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	26,238.00	128.4	03.06.2025	0.00%	0	0	183.3	5,193,522.40	0.19%	0.18%
AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	0	183.3	1,771,272.90	0.06%	0.06%
AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,937.00	148.5	30.06.2025	0.00%	0	0	183.3	1,088,252.10	0.04%	0.04%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	1,027,459.00	34.7	24.02.2025	0.00%	0	0	41.4	42,536,802.60	1.55%	1.47%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	41.4	4,184.00	0.00%	0.00%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	41.4	4,494,384.00	0.16%	0.16%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	41.4	128,008.00	0.00%	0.00%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	101	38.9	26.06.2025	0.00%	0	0	41.4	4,181.40	0.00%	0.00%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	14,194.00	41.26	30.06.2025	0.00%	0	0	41.4	587,511.60	0.02%	0.02%
BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	12,279.00	43.78	25.07.2025	0.00%	0	0	41.4	508,356.00	0.02%	0.02%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	56,241.00	466.62	27.03.2025	0.00%	0	0	530	29,807,730.00	1.09%	1.03%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	530	13,250,000.00	0.48%	0.46%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	458.74	24.04.2025	0.00%	0	0	530	10,600,000.00	0.39%	0.37%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	489.99	08.05.2025	0.00%	0	0	530	10,600,000.00	0.39%	0.37%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	51,535.00	495.88	13.05.2025	0.00%	0	0	530	27,313,550.00	0.99%	0.94%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,225.00	495.75	03.06.2025	0.00%	0	0	530	6,479,250.00	0.24%	0.22%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,633.00	469.75	26.06.2025	0.00%	0	0	530	2,985,490.00	0.11%	0.10%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,462.00	498.75	30.06.2025	0.00%	0	0	530	1,834,860.00	0.07%	0.06%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,069.00	511	25.07.2025	0.00%	0	0	530	1,096,570.00	0.04%	0.04%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	44,527.00	50.67	17.01.2025	0.00%	0	0	48.4	2,155,106.80	0.08%	0.07%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	21,951.00	44.46	28.02.2025	0.00%	0	0	48.4	1,062,428.00	0.04%	0.04%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	39,842.00	45.07	03.03.2025	0.00%	0	0	48.4	1,928,352.80	0.07%	0.06%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	0	48.4	4,840,000.00	0.18%	0.17%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	48.4	7,260,000.00	0.26%	0.25%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	85,677.00	44.19	07.05.2025	0.00%	0	0	48.4	3,178,766.80	0.12%	0.11%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	163,161.00	48.03	13.05.2025	0.00%	0	0	48.4	7,896,992.40	0.29%	0.27%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	61,934.00	50.23	13.05.2025	0.00%	0	0	48.4	2,997,605.60	0.11%	0.10%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,092.00	49.8	03.06.2025	0.00%	0	0	48.4	149,652.80	0.01%	0.01%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	14,788.00	45.26	26.06.2025	0.00%	0	0	48.4	715,739.20	0.03%	0.02%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	9,090.00	47.44	30.06.2025	0.00%	0	0	48.4	439,956.00	0.02%	0.02%
CİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	7,186.00	50.46	25.07.2025	0.00%	0	0	48.4	347,802.40	0.01%	0.01%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	533,678.00	14.05	30.05.2025	0.00%	0	0	20.7	11,047,134.60	0.40%	0.38%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	1,000,000.00	14.23	02.06.2025	0.00%	0	0	20.7	20,700,000.00	0.75%	0.72%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	607,391.00	14.83	03.06.2025	0.00%	0	0	20.7	12,572,993.70	0.46%	0.43%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	250,000.00	15.35	04.06.2025	0.00%	0	0	20.7	5,175,000.00	0.19%	0.18%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	54,396.00	16.76	26.06.2025	0.00%	0	0	20.7	1,125,997.20	0.04%	0.04%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	33,447.00	17.9	06.06.2025	0.00%	0	0	20.7	692,352.90	0.03%	0.02%
EMÜLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,260.00	18.86	26.06.2025	0.00%	0	0	20.7	467,059.60	0.02%	0.02%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	436,551.00	9.98	24.06.2025	0.00%	0	0	12.47	5,443,790.97	0.20%	0.19%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	5,340.00	12.33	30.06.2025	0.00%	0	0	12.47	66,589.80	0.00%	0.00%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	100,000.00	11.48	17.07.2025	0.00%	0	0	12.47	1,247,000.00	0.05%	0.04%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	67,240.00	11.38	07.07.2025	0.00%	0	0	12.47	838,482.80	0.03%	0.03%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	99,633.00	11.39	27.07.2025	0.00%	0	0	12.47	1,398,456.57	0.05%	0.05%
İC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	7,089.00	11.81	25.07.2025	0.00%	0	0	12.47	86,399.80	0.00%	0.00%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	149,777.00	22.95	30.04.2025	0.00%	0	0	29.86	4,472,341.22	0.16%	0.15%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	200,000.00	22.85	07.05.2025	0.00%	0	0	29.86	5,972,000.00	0.22%	0.21%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	550,000.00	24.5	12.05.2025	0.00%	0	0	29.86	16,423,000.00	0.66%	0.57%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	24,987.00	24.98	13.05.2025	0.00%	0	0	29.86	626,585.42	0.02%	0.02%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	34,098.00	25.78	26.06.2025	0.00%	0	0	29.86	1,018,166.28	0.04%	0.04%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	20,947.00	26.62	30.06.2025	0.00%	0	0	29.86	625,477.22	0.02%	0.02%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	700,000.00	27.48	07.07.2025	0.00%	0	0	29.86	20,900,000.00	0.76%	0.72%
EREGÜ DİRİM VE ÇELİK FABRİKAL	TRAERGLS91G3	0.00%	0	19,863.00	22.41	10.07.2025	0.00%	0	0	29.86	669,252.1		

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9.935.00	140.5 25.07.2025	0.00%	0	0	144.1	1,431,633.20	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	143.04 31.07.2025	0.00%	0	0	144.1	14,410,000.00	0.52%	0.50%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	77,763.00	228.09 26.06.2025	0.00%	0	0	291.5	22,667,914.50	0.83%	0.78%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,607.00	235 30.06.2025	0.00%	0	0	291.5	468,440.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	239.74 02.07.2025	0.00%	0	0	291.5	29,150,000.00	1.06%	1.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	291.5	11,660,000.00	0.42%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	291.5	7,287,500.00	0.27%	0.25%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	291.5	8,745,000.00	0.32%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 02.07.2025	0.00%	0	0	291.5	856,135.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	291.5	4,373,500.00	0.15%	0.14%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,026.405.00	11.69 24.06.2025	0.00%	0	0	15.05	15,447,395.25	0.56%	0.53%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,463,655.00	11.68 26.06.2025	0.00%	0	0	15.05	37,078,007.75	1.35%	1.28%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	47,638.00	13.22 30.06.2025	0.00%	0	0	15.05	716,951.90	0.03%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	3,000,000.00	14.05 09.07.2025	0.00%	0	0	15.05	45,150,000.00	1.64%	1.56%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,450,000.00	14.9 11.07.2025	0.00%	0	0	15.05	21,822,500.00	0.79%	0.75%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	14.64 14.07.2025	0.00%	0	0	15.05	15,050,000.00	0.55%	0.52%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	95,863.00	14.65 25.07.2025	0.00%	0	0	15.05	1,442,738.15	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	300,000.00	14.7 28.07.2025	0.00%	0	0	15.05	4,515,000.00	0.16%	0.15%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	300,000.00	14.71 31.08.2025	0.00%	0	0	15.05	4,515,000.00	0.16%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	81,810.00	14.62 20.08.2025	0.00%	0	0	15.05	1,231,240.50	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	82,825.00	153.41 05.03.2025	0.00%	0	0	183.3	15,181,822.50	0.55%	0.52%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	110,000.00	145.97 12.05.2025	0.00%	0	0	183.3	20,163,000.00	0.73%	0.70%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,775.00	154.88 13.05.2025	0.00%	0	0	183.3	4,907,857.50	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	183.3	31,161,183.30	1.14%	1.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	183.3	9,165,000.00	0.33%	0.32%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	0	183.3	1,909,436.10	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,404.00	157.2 06.06.2025	0.00%	0	0	183.3	1,173,853.20	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	157.7 24.07.2025	0.00%	0	0	183.3	10,998,000.00	0.40%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	183.3	10,287,162.60	0.37%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	0	183.3	7,332,000.00	0.27%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	188.3 18.06.2025	0.00%	0	0	183.3	9,050,000.00	0.36%	0.32%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	71,748.00	22.64 03.03.2025	0.00%	0	0	24.06	1,726,256.88	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	24.06	12,030,000.00	0.44%	0.42%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	24.06	9,624,000.00	0.35%	0.33%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	69,943.00	25 15.03.2025	0.00%	0	0	24.06	15,871,010.58	0.58%	0.56%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	72,169.00	23.1 21.06.2025	0.00%	0	0	24.06	1,736,386.14	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	44,363.00	23.88 30.06.2025	0.00%	0	0	24.06	1,067,373.78	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	35,061.00	24.4 22.07.2025	0.00%	0	0	24.06	843,567.66	0.03%	0.03%
KRDMD.E	KARDENİR KARBÜK DEMİR ÇELİK	TRAKRDMD91G7	0.00%	0	448,687.00	26.75 06.06.2025	0.00%	29.4	0	44.68	97,159,689.80	0.37%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	198,711.00	35.06 05.03.2025	0.00%	0	0	44.68	8,878,407.48	0.32%	0.31%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	200,000.00	35.93 13.03.2025	0.00%	0	0	44.68	8,936,000.00	0.33%	0.31%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	36.94 18.03.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	37 28.03.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	72,431.00	35.63 13.05.2025	0.00%	0	0	44.68	3,236,217.08	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	102,828.00	31 03.06.2025	0.00%	0	0	44.68	4,594,355.04	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	18,098.00	35.76 26.06.2025	0.00%	0	0	44.68	808,618.64	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	11,129.00	37.33 06.06.2025	0.00%	0	0	44.68	497,199.04	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	40.39 02.07.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	9,633.00	41.63 25.03.2025	0.00%	0	0	44.68	430,402.44	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,775.00	536.86 12.2024	0.00%	0	0	485.75	1,639,406.25	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	80,000.00	550.92 11.2024	0.00%	0	0	485.75	43,717,500.00	1.59%	1.51%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	0	485.75	3,370,619.25	0.12%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	30,000.00	594 05.03.2025	0.00%	0	0	485.75	14,572,500.00	0.53%	0.50%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	14,075.00	540.28 12.05.2025	0.00%	0	0	485.75	6,836,931.25	0.25%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	7,699.00	483 03.06.2025	0.00%	0	0	485.75	3,739,789.25	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,545.00	488.75 30.06.2025	0.00%	0	0	485.75	1,935,983.75	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,179.00	494.16 30.06.2025	0.00%	0	0	485.75	1,058,449.25	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	40,000.00	519.81 23.07.2025	0.00%	0	0	485.75	19,430,000.00	0.71%	0.67%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,108.00	527.15 25.07.2025	0.00%	0	0	485.75	1,023,961.00	0.04%	0.04%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	49,412.00	390.77 05.03.2025	0.00%	0	0	357.5	48,412,790.00	0.64%	0.61%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	6,508.00	348.79 13.05.2025	0.00%	0	0	357.5	2,326,610.00	0.08%	0.08%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	357.5	3,575,000.00	0.13%	0.12%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	357.5	5,362,500.00	0.20%	0.19%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,034.00	327.8 03.06.2025	0.00%	0	0	357.5	727,155.00	0.03%	0.03%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	357.5	447,232.50	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	0	357.5	1,725,295.00	0.06%	0.06%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	345.99 07.07.2025	0.00%	0	0	357.5	5,362,500.00	0.20%	0.19%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,153.00	372 03.06.2025	0.00%	0	0	357.5	413,197.50	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	45,000.00	335 04.08.2025	0.00%	0	0	357.5	16,087,500.00	0.59%	0.56%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,204.00	478.25 02.01.2025	0.00%	0	0	564.5	1,808,658.00	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,506.00	374.91 28.02.2025	0.00%	0	0	564.5	1,979,137.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	117,000.00	417.06 05.03.2025	0.00%	0	0	564.5	5,645,000.00	0.21%	0.20%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	12,863.00	472.81 13.03.2025	0.00%	0	0	564.5	7,261,163.50	0.26%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	10,000.00	470 20.03.2025	0.00%	0	0	564.5	5,645,000.00	0.21%	0.20%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	5,000.00	465.16 25.03.2025	0.00%	0	0	564.5	2,822,500.00	0.10%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	4,000.00	475 08.06.2025	0.00%	0	0	564.5	2,258,000.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	485	379.87 08.05.2025	0.00%	0	0	564.5	273,782.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	26,000.00	396.5 09.05.2025	0.00%	0	0	564.5	2,258,000.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	64,816.00	393.47 12.05.202							

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	100,000,000	335.5	13.03.2025	0.00%	0	0	335	33,500,000.00	1.22%	1.16%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	92,864.00	304.89	13.05.2025	0.00%	0	0	335	31,109,440.00	1.13%	1.08%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	21,253.00	282.25	03.08.2025	0.00%	0	0	335	7,119,755.00	0.26%	0.25%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,241.00	207.5	26.06.2025	0.00%	0	0	335	5,105,725.00	0.15%	0.18%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,072.00	282	30.06.2025	0.00%	0	0	335	2,034,120.00	0.07%	0.07%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,382.00	294.25	25.07.2025	0.00%	0	0	335	1,467,970.00	0.05%	0.05%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	36,000.00	308.5	07.08.2025	0.00%	0	0	335	12,060,000.00	0.44%	0.42%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	310.5	08.08.2025	0.00%	0	0	335	10,050,000.00	0.37%	0.35%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	150,000.00	320.94	12.08.2025	0.00%	0	0	335	50,250,000.00	1.83%	1.74%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	322.5	13.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,000.00	338	19.08.2025	0.00%	0	0	335	4,020,000.00	0.15%	0.14%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	340	20.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%								
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	334.5	22.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	2,689.00	183.8	03.06.2025	0.00%	0	0	250.25	672,922.25	0.02%	0.02%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	103,240.00	188.56	26.06.2025	0.00%	0	0	250.25	26,835,810.00	0.94%	0.89%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	1,992.00	194	30.06.2025	0.00%	0	0	250.25	498,498.00	0.02%	0.02%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	50,000.00	204.98	02.07.2025	0.00%	0	0	250.25	12,512,500.00	0.46%	0.43%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	30,000.00	213	04.07.2025	0.00%	0	0	250.25	7,507,500.00	0.27%	0.26%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	2,243.00	219.1	25.07.2025	0.00%	0	0	250.25	561,310.75	0.02%	0.02%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	15,000.00	230.42	31.07.2025	0.00%	0	0	250.25	3,753,750.00	0.14%	0.13%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	40,000.00	230.58	06.08.2025	0.00%	0	0	250.25	9,010,000.00	0.36%	0.35%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	100,000.00	257.25	26.08.2025	0.00%	0	0	250.25	25,025,000.00	0.91%	0.87%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	35,883.00	61.62	31.12.2024	0.00%	0	0	71	2,547,693.00	0.09%	0.09%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,593.00	62.9	02.01.2025	0.00%	0	0	71	1,178,103.00	0.04%	0.04%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,679.00	71.6	25.07.2025	0.00%	0	0	71	675,210.00	0.02%	0.02%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,284.00	54.29	03.03.2025	0.00%	0	0	71	1,227,164.00	0.04%	0.04%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	40,000.00	55.29	05.03.2025	0.00%	0	0	71	2,840,000.00	0.10%	0.10%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,518.00	62.51	13.06.2025	0.00%	0	0	71	817,778.00	0.03%	0.03%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	8,691.00	62.75	03.06.2025	0.00%	0	0	71	617,061.00	0.02%	0.02%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	15,011.00	59.15	04.06.2025	0.00%	0	0	71	1,065,781.00	0.04%	0.04%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,455.00	63.1	26.06.2025	0.00%	0	0	71	245,305.00	0.01%	0.01%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,121.00	66.01	30.06.2025	0.00%	0	0	71	150,591.00	0.01%	0.01%								
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,679.00	71.6	25.07.2025	0.00%	0	0	71	119,209.00	0.00%	0.00%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	112,487.00	10.78	25.04.2025	0.00%	0	0	14.51	1,632,186.37	0.06%	0.06%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	2,800,000.00	11.34	12.05.2025	0.00%	0	0	14.51	40,628,000.00	1.48%	1.40%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	281,596.00	11.42	13.05.2025	0.00%	0	0	14.51	4,085,957.96	0.15%	0.14%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	300,000.00	11.51	14.05.2025	0.00%	0	0	14.51	4,353,000.00	0.16%	0.15%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	443,162.00	11.16	27.05.2025	0.00%	0	0	14.51	6,430,280.62	0.23%	0.22%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	50,393.00	11.37	03.06.2025	0.00%	0	0	14.51	731,202.43	0.03%	0.03%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	400,000.00	11.38	04.06.2025	0.00%	0	0	14.51	5,804,000.00	0.21%	0.20%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	66,973.00	10.78	13.06.2025	0.00%	0	0	14.51	971,778.23	0.04%	0.03%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	13,001.00	11.3	26.06.2025	0.00%	0	0	14.51	189,644.51	0.01%	0.01%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	62,746.00	12.4	30.06.2025	0.00%	0	0	14.51	910,444.46	0.03%	0.03%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW51N0	0.00%	0	45,554.00	13.66	25.07.2025	0.00%	0	0	14.51	719,028.54	0.03%	0.02%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,767.00	134.74	12.05.2025	0.00%	0	0	172.2	1,680,844.20	0.06%	0.06%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	440,794.00	125.3	13.06.2025	0.00%	0	0	172.2	6,524,726.80	0.26%	0.25%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	22,687.00	126.9	03.06.2025	0.00%	0	0	172.2	3,906,701.40	0.14%	0.14%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	130.89	11.06.2025	0.00%	0	0	172.2	17,220,000.00	0.63%	0.60%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	131	12.06.2025	0.00%	0	0	172.2	8,610,000.00	0.31%	0.30%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,249.00	134.5	26.06.2025	0.00%	0	0	172.2	2,453,677.80	0.09%	0.08%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,754.00	139.7	30.06.2025	0.00%	0	0	172.2	1,507,438.80	0.05%	0.05%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	250,000.00	143.44	09.07.2025	0.00%	0	0	172.2	43,050,000.00	1.57%	1.49%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	149.52	10.07.2025	0.00%	0	0	172.2	17,220,000.00	0.63%	0.60%								
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,395.00	166.1	25.07.2025	0.00%	0	0	172.2	1,780,297.00	0.07%	0.06%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	313,346.00	25.7	27.05.2025	0.00%	0	0	32.88	10,302,816.48	0.38%	0.36%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	152,333.00	27.38	03.06.2025	0.00%	0	0	32.88	5,008,709.04	0.18%	0.17%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	560,000.00	27.41	04.06.2025	0.00%	0	0	32.88	18,412,800.00	0.67%	0.64%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	300,000.00	27.4	05.06.2025	0.00%	0	0	32.88	9,864,000.00	0.36%	0.34%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	400,000.00	28.3	11.06.2025	0.00%	0	0	32.88	11,152,000.00	0.48%	0.45%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	450,000.00	27.92	12.06.2025	0.00%	0	0	32.88	14,796,000.00	0.54%	0.51%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	200,000.00	26.68	13.06.2025	0.00%	0	0	32.88	6,576,000.00	0.24%	0.23%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	111,615.00	28.08	26.06.2025	0.00%	0	0	32.88	3,669,901.20	0.13%	0.13%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	68,669.00	31.7	30.06.2025	0.00%	0	0	32.88	2,257,836.72	0.08%	0.08%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	300,000.00	32.16	17.07.2025	0.00%	0	0	32.88	9,864,000.00	0.36%	0.34%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	200,000.00	33.02	18.07.2025	0.00%	0	0	32.88	6,576,000.00	0.24%	0.23%								
YBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	33,593.00	33.3	25.07.2025	0.00%	0	0	32.88	1,104,537.84	0.04%	0.04%								
Ana Grup Toplamı					49,437,724.00							2,745,392,347.59	100.00%	94.93%								
B.BORÇLANIMA ARAÇLARI																						
B.1.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI																						
TAHVİL																						
BONO																						
FİNANSMAN BONUSU																						
GOS(GELİR ÖRT.SEN)																						
GES(GELİRE END.SEN)																						
VDMQ(VAR.DAY.MEN.K)																						
DİS.BORÇLANIMA.ARAÇI																						
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI																						
TAHVİL																						
BONO																						
FİNANSMAN BONUSU																						
GOS(GELİR ÖRT.SEN)																						
GES(GELİRE END.SEN)																						
VDMQ(VAR.DAY.MEN.K)																						
DİS.BORÇLANIMA.ARAÇI																						
K.KİRA SERTİFİKALARI																						
KİRA SERTİFİKASI																						
Ç.TÜREV ARAÇLAR																						
TÜREV ARAÇLAR																						
TÜREV TEMİNAT																						
VIOP-TL	29.08.2025	VIOP-TL	0.00%	0	65,871,858.87	0	29.08.2025	0.00%	0	1,177,500.00	0	67,049,358.87	100.00%	2.32%								
Toplam					65,871,858.87							67,049,358.87	100.00%	2.32%								
ALIM OPSİYONU																						
Ç.1.VIOP OPSİYON																						
VIOP ALIM OPSİYONU																						
VIOP SATIM OPSİYONU																						
Ana Grup Toplamı															65,871,858.87					67,049,358.87	100.00%	2.32%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																						
YABANCI TAHVİL																						
IKRAZ İŞT. SER																						
YABANCI KİRA SER																						
YF.HİSSE																						
BORSA YATIRIM FONLARI																						
YF.VARANT																						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERS REPO																						
TRT190728T34	BİST	01.09.2025	TRT190728T34	42.65%	0	39,136,713.70	191.21	29.08.2025	0.00%	0	20,396,135.00	191.88	39,136,713.70	49.20%	1.35%							
Toplam						39,136,713.70						39,136,713.70	49.20%	1.35%								
REPO																						
TAKASBANK BORSA PARA PİYASASI																						
TBPP	TAKASBANK	01.09.2025	TBPP	43.45%	0	38,854,263.85	38,716,000.00															

TEMİTTO VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Nominal (TL)

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAC İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ

Sermaye Piyasası Aracı

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

Fiyat

12,207.00

1

122,070.00

Kısa/Uzun

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,207.00

15

1,831,050.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,207.00

3

366,210.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,206.00

1

122,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,206.00

1

122,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,206.00

1

122,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,206.00

5

610,300.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,205.00

1

122,050.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,205.00

5

610,250.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,205.00

1

122,050.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,205.00

1

122,050.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,205.00

2

244,100.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

1

122,040.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

3

366,120.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

5

610,200.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

1

122,040.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

10

1,220,400.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,204.00

1

122,040.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,203.00

2

244,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,203.00

2

244,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,203.00

1

122,030.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,203.00

10

1,220,300.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,203.00

1

122,030.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,202.00

3

366,060.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,202.00

12

1,464,240.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,202.00

2

244,040.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,202.00

10

1,220,200.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,202.00

2

244,040.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

2

244,020.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

3

366,030.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

1

122,010.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

2

244,020.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

10

1,220,100.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,201.00

2

244,020.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,200.00

3

366,000.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

VIOP-14.08.2025

12,200.00

5

610,000.00

Kısa

Futures Söleşmesi-VIOP

F_XU0300825-GRM

Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	12	37,572.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	5	15,655.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	34	106,454.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	92	287,960.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	1	3,130.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	1	3,130.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	8	25,040.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	1	3,130.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	9	28,170.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	5	15,650.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	46	143,980.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	25	78,750.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	18	56,340.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	12	37,560.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	5	15,650.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	10	31,300.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	50	156,500.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	34	106,420.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	25	78,750.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	168	525,940.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	130	406,900.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	237	741,810.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	441	1,441,330.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	58	181,540.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	17	53,210.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.31	359	1,123,670.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.16	17	52,970.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.16	18	56,088.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.16	21	65,486.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	20	62,300.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	8	24,920.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	4	12,460.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	15	47,950.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	34	105,910.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.15	25	77,875.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	4	12,460.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	50	155,700.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	25	77,850.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	21	65,394.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	40	124,560.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	8	24,912.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	10	31,300.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	34	105,876.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	50	155,700.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	50	155,700.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.14	17	52,938.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	21	65,370.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	1	3,113.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	6	62,216.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	25	77,825.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	34	105,842.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	5	15,565.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.13	12	37,356.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	21	65,382.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	10	31,120.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	25	77,800.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	50	155,600.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	34	105,808.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	19	59,128.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	5	15,560.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	12	37,344.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	25	77,800.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.12	164	510,368.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	25	65,331.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	1	3,111.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	4	12,444.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	44	136,884.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	12	37,332.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	25	77,775.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	7	21,777.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	34	105,774.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	5	15,555.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	50	155,550.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	15	46,665.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	21	65,140.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	1	3,110.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	150	466,500.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	44	136,840.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	12	37,320.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	25	77,750.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	15	46,650.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	5	15,550.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	8	24,880.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	46	146,650.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	25	77,750.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.11	15	46,650.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	35	108,815.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	55	170,995.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	12	37,308.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	6	18,654.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	8	24,872.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	130	404,170.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	271	842,339.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	199	618,691.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	176	547,184.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	104	323,336.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	44	136,796.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	11	34,199.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	2	6,218.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	45	139,905.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	10	31,090.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	1	3,109.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	25	77,725.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	2	6,218.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	5	15,545.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	20	62,180.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	5	15,545.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	4	12,436.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	6	18,654.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	5	15,545.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	26	80,834.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	29	92,141.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	50	155,450.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	50	155,450.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	17	52,863.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	10	31,090.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.09	2	6,218.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.06	7	21,742.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.06	2	6,212.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.06	21	65,226.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.06	50	155,900.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	18	55,890.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	8	24,840.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	1	3,105.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	65	205,265.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	4	12,420.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	25	77,625.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	50	155,250.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.05	21	65,205.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	19	58,976.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	4	12,416.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	21	65,184.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	25	77,600.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	30	93,120.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	50	155,200.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.04	8	24,832.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.03	1	3,103.00 Kisa
Futures S&P500-VIOP	F_KRDOM0825-GRM	VIOP-26.08.2025	31.03	20	62,060.00 Kisa
Futures S&					

Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	21	65,142.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	8	24,816.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	4	12,408.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	25	77,550.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	12	37,224.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	2	6,204.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	15	46,530.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.02	21	65,142.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.01	21	65,121.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.01	1	3,101.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.01	21	65,121.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.01	10	31,010.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31.01	50	155,050.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	25	77,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	100	310,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	400	1,240,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	300	930,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	25	77,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	10	31,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	50	155,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	1	3,100.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	10	31,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	150	465,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	2	6,200.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	21	65,100.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	5	15,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	20	62,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	50	155,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	40	124,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	50	155,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	15	46,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	50	155,000.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	5	15,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	31	25	77,500.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	21	65,079.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	1	3,099.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	1	3,099.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	25	77,475.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	5	15,495.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	6	18,594.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.99	8	24,792.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	21	65,058.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	1	3,098.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	1	3,098.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	26	80,548.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	25	77,450.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	8	24,784.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	34	105,332.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	5	15,490.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	20	61,960.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	50	154,800.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	25	77,450.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	219	678,462.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	9	27,882.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	21	65,058.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	4	12,392.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.98	21	65,058.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.97	21	65,037.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.97	1	3,097.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.97	20	61,940.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.97	50	154,850.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	21	65,016.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	20	61,920.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	50	154,800.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	40	123,840.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	50	154,800.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.96	50	154,800.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	21	64,995.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	3	9,285.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	1	3,095.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	5	15,475.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	20	61,900.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	25	77,375.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	8	24,760.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.95	34	105,200.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	21	64,974.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	10	30,940.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	19	58,786.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	25	77,350.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	34	105,186.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	5	15,470.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	7	21,658.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	50	154,700.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	25	77,350.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	130	402,220.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	8	24,752.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	120	371,280.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	21	64,974.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	402	1,243,788.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	15	46,410.00	Kısa
Futures Sözleşmesi-VIOP	F_KROMD0825-GRM	VIOP-26.08.2025	30.94	622	1,924,468.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-29.08.2025	12,414.00	750	93,105,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüş Kodu
01.08.2025	143,184.00	1,083,108.00	30.682912	30.981744	98,185,234.00	3.6	TL
04.08.2025	77,498.00	162,244.00	30.981744	30.967961	98,245,239.00	3.6	TL
05.08.2025	101,049.00	282,493.00	30.967961	31.239495	98,271,160.00	3.6	TL
06.08.2025	257,862.00	139,376.00	31.239495	31.216013	97,842,837.00	3.58	TL
07.08.2025	567,699.00	233,916.00	31.216013	31.313181	97,781,189.00	3.58	TL
08.08.2025	295,564.00	197,653.00	31.313181	31.505449	97,866,820.00	3.58	TL
11.08.2025	112,022.00	279,007.00	31.505449	31.45613	98,047,507.00	3.59	TL
12.08.2025	98,320.00	161,923.00	31.45613	31.653576	96,392,074.00	3.53	TL
13.08.2025	1,817,356.00	114,868.00	31.653576	31.423834	96,250,083.00	3.52	TL
14.08.2025	256,859.00	707,280.00	31.423834	31.408663	96,822,806.00	3.55	TL
15.08.2025	134,557.00	98,710.00	31.408663	30.970639	96,743,459.00	3.54	TL
18.08.2025	178,057.00	110,871.00	30.970639	31.060373	96,728,557.00	3.54	TL
19.08.2025	125,773.00	74,658.00	31.060373	31.046032	96,550,963.00	3.54	TL
20.08.2025	252,252.00	22,419.00	31.046032	31.048831	92,848,086.00	3.4	TL
21.08.2025	3,725,296.00	394,718.00	31.048831	31.50002	91,570,926.00	3.35	TL
22.08.2025	1,671,878.00	73,951.00	31.50002	31.946432	91,570,378.00	3.35	TL
25.08.2025	74,499.00	91,242.00	31.946432	32.073285	91,490,807.00	3.35	TL
26.08.2025	170,813.00	186,075.00	32.073285	32.181017	91,542,793.00	3.35	TL
27.08.2025	134,089.00	399,218.00	32.181017	32.286767	91,720,313.00	3.36	TL
28.08.2025	221,698.00	83,023.00	32.286767	31.840958	91,531,557.00	3.35	TL
29.08.2025	271,779.00	227,346.00	31.840958	31.843795	91,641,215.00	3.36	TL