

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,430,066,915.96
E. KATILMA PAYI SAYISI:	79,117,183
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	30.714781
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		31.517691
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.55%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		14.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.45%
TÜREV TEMİNAT		2.95%
TERS REPO		0.96%
TAKASBANK BORSA PARA PİYASASI		1.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.43%
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%
H. PORTFÖYÜN ORTALAMA VADESİ:		1
I. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		246,430,390.75
K. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		635,811,095.17
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	488,681.00	52.92	21.05.2025	0.00%	0	0	62.7	30,640,298.70	1.32%	1.24%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	250,000.00	53.1	22.05.2025	0.00%	0	0	62.7	15,675,000.00	0.67%	0.64%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	500,000.00	51.29	27.05.2025	0.00%	0	0	62.7	31,350,000.00	1.35%	1.27%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	102,582.00	55.45	03.06.2025	0.00%	0	0	62.7	6,431,891.40	0.28%	0.26%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	62.7	28,215,000.00	1.21%	1.15%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	62.7	28,215,000.00	1.21%	1.15%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN9S1N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	62.7	6,270,000.00	0.27%	0.25%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	62.7	12,540,000.00	0.54%	0.51%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	62.7	12,540,000.00	0.54%	0.51%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	62.7	4,659,801.30	0.20%	0.19%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	62.7	2,220,457.80	0.10%	0.09%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	0	62.7	31,350,000.00	1.35%	1.27%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	62.7	9,405,000.00	0.40%	0.38%
AKBNKE	AKBNK T.A.Ş.		TRAAXBN9S1N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	62.7	5,455,777.80	0.23%	0.22%
ALARKKE	ALARKO HOLDING A.Ş.		TRAALARK9S1Q0	0.00%	0	32,860.00	92.43	31.07.2025	0.00%	0	0	82.3	2,704,378.00	0.12%	0.11%
ALARKE	ALARKE HOLDING A.Ş.		TRAALARK9S1Q0	0.00%	0	17,140.00	82.23	15.09.2025	0.00%	0	0	82.3	1,410,622.00	0.06%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	163,356.00	116.04	24.03.2025	0.00%	0	0	215	35,121,540.00	1.51%	1.43%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	101,810.00	138.19	13.05.2025	0.00%	0	0	215	21,889,150.00	0.94%	0.89%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	28,328.00	128.4	03.06.2025	0.00%	0	0	215	6,090,520.00	0.26%	0.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	0	215	2,077,545.00	0.09%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	5,937.00	148.5	30.06.2025	0.00%	0	0	215	1,276,455.00	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS9S1H2	0.00%	0	23,369.00	184.34	15.09.2025	0.00%	0	0	215	5,024,335.00	0.22%	0.20%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	964,694.00	34.7	24.02.2025	0.00%	0	0	64	61,740,416.00	2.66%	2.51%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	64	6,644,000.00	0.00%	0.00%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	64	6,947,840.00	0.30%	0.28%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	64	197,888.00	0.01%	0.01%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1.01	38.9	26.06.2025	0.00%	0	0	64	6,464.00	0.00%	0.00%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	14,194.00	41.26	30.06.2025	0.00%	0	0	64	908,416.00	0.04%	0.04%
BIGCH E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	12,279.00	43.78	25.07.2025	0.00%	0	0	64	785,856.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	48,717.00	466.62	27.03.2025	0.00%	0	0	541	26,355,897.00	1.13%	1.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	541	13,525,000.00	0.58%	0.55%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	458.74	24.04.2025	0.00%	0	0	541	10,820,000.00	0.47%	0.44%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	489.99	08.05.2025	0.00%	0	0	541	10,820,000.00	0.47%	0.44%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	51,535.00	495.88	13.05.2025	0.00%	0	0	541	27,880,435.00	1.20%	1.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,225.00	492.75	03.06.2025	0.00%	0	0	541	6,413,725.00	0.28%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,633.00	469.75	26.06.2025	0.00%	0	0	541	3,047,453.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,462.00	498.75	30.06.2025	0.00%	0	0	541	1,872,942.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,069.00	511	25.07.2025	0.00%	0	0	541	1,119,329.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,835.00	523.21	15.09.2025	0.00%	0	0	541	4,779,735.00	0.21%	0.19%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	48.79	02.09.2025	0.00%	0	0	46	9,200,000.00	0.40%	0.37%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	48.75	04.09.2025	0.00%	0	0	46	16,100,000.00	0.69%	0.65%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	49	05.09.2025	0.00%	0	0	46	13,800,000.00	0.59%	0.56%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	45.69	12.09.2025	0.00%	0	0	46	9,200,000.00	0.40%	0.37%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	47,309.00	47.81	51.09.2025	0.00%	0	0	46	2,367,114.00	0.10%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	183,487.00	46.27	25.09.2025	0.00%	0	0	46	8,440,402.00	0.36%	0.34%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	45.94	26.09.2025	0.00%	0	0	46	6,900,000.00	0.30%	0.28%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	45.75	29.09.2025	0.00%	0	0	46	13,800,000.00	0.59%	0.56%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	5,389.00	40.47	03.03.2025	0.00%	0	0	47.1	253,821.90	0.01%	0.01%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	100,000.00	44.38	05.06.2025	0.00%	0	0	47.1	4,710,000.00	0.20%	0.19%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	47.1	7,065,000.00	0.30%	0.29%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	65,677.00	44.19	07.05.2025	0.00%	0	0	47.1	3,093,386.70	0.13%	0.13%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	163,161.00	48.03	12.05.2025	0.00%	0	0	47.1	7,684,883.10	0.33%	0.31%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	61,334.00	50.23	13.05.2025	0.00%	0	0	47.1	2,917,599.40	0.13%	0.12%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	3,092.00	49.8	03.06.2025	0.00%	0	0	47.1	145,633.20	0.01%	0.01%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	14,788.00	45.26	26.06.2025	0.00%	0	0	47.1	696,514.80	0.03%	0.03%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	9,090.00	47.44	30.06.2025	0.00%	0	0	47.1	428,139.00	0.02%	0.02%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	7,186.00	50.46	25.07.2025	0.00%	0	0	47.1	338,460.60	0.01%	0.01%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA9S1F9	0.00%	0	15,461.00	45.61	05.06.2025	0.00%	0	0	47.1	7,821,113.00	0.33%	0.31%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	388,480.00	14.23	02.06.2025	0.00%	0	0	19.87	7,719,097.60	0.33%	0.31%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	607,391.00	14.83	03.06.2025	0.00%	0	0	19.87	12,068,859.17	0.52%	0.49%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	250,000.00	15.35	04.06.2025	0.00%	0	0	19.87	4,967,500.00	0.21%	0.20%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	16,436.00	16.76	29.06.2025	0.00%	0	0	19.87	298,840.82	0.01%	0.01%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	33,447.00	17.9	30.06.2025	0.00%	0	0	19.87	664,591.89	0.03%	0.03%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	26,428.00	19.86	25.07.2025	0.00%	0	0	19.87	525,124.36	0.02%	0.02%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	500,000.00	19.22	12.09.2025	0.00%	0	0	19.87	9,935,000.00	0.43%	0.40%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	111,227.00	20.57	15.09.2025	0.00%	0	0	19.87	2,210,080.49	0.10%	0.09%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	300,000.00	19.4	29.09.2025	0.00%	0	0	19.87	5,961,000.00	0.26%	0.24%
EGYOYE	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	138,718.00	18.64	30.09.2025	0.00%	0	0	19.87	2,756,326.66	0.12%	0.11%
ENTRA E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0										

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,794.00	145.95 15.09.2025	0.00%	0	139.8	5,423,401.20	0.23%	0.22%
GURB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	88,463.00	239.74 02.07.2025	0.00%	0	285.25	25,234,070.75	1.09%	1.03%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	285.25	11,410,000.00	0.49%	0.46%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	285.25	7,131,250.00	0.30%	0.29%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	285.25	8,557,500.00	0.37%	0.35%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	285.25	837,779.25	0.04%	0.03%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	15,000.00	268.12 08.2025	0.00%	0	285.25	4,278,750.00	0.18%	0.17%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	35,000.00	256.5 12.08.2025	0.00%	0	285.25	9,588,750.00	0.43%	0.17%
GURBF.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	285.25	3,846,025.75	0.17%	0.16%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	2,014,154.00	11.68 26.06.2025	0.00%	0	14.15	28,500,279.12	1.23%	1.16%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	47,638.00	13.22 30.06.2025	0.00%	0	14.15	674,077.70	0.03%	0.03%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	3,000,000.00	14.05 09.07.2025	0.00%	0	14.15	42,450,000.00	1.83%	1.72%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	1,450,000.00	14.9 11.07.2025	0.00%	0	14.15	21,121,500.00	0.88%	0.41%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	1,000,000.00	14.64 14.07.2025	0.00%	0	14.15	14,150,000.00	0.61%	0.57%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	95,863.00	14.65 25.07.2025	0.00%	0	14.15	1,356,461.45	0.06%	0.06%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	300,000.00	14.38 29.07.2025	0.00%	0	14.15	4,245,000.00	0.18%	0.17%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	300,000.00	14.71 01.08.2025	0.00%	0	14.15	4,245,000.00	0.18%	0.17%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	81,810.00	14.62 20.08.2025	0.00%	0	14.15	1,157,611.50	0.05%	0.05%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	750,000.00	13.78 12.09.2025	0.00%	0	14.15	10,612,500.00	0.46%	0.43%
ISCTRE	T.I.S BANKASI	TRAISCT91N2	0.00%	0	431,612.00	14.89 15.09.2025	0.00%	0	14.15	6,107,309.80	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	62,511.00	148.97 12.05.2025	0.00%	0	172.9	10,808,151.90	0.46%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	26,775.00	154.89 13.05.2025	0.00%	0	172.9	4,629,397.50	0.20%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	172.9	29,393,172.90	1.26%	1.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	172.9	8,645,000.00	0.37%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	104,117.00	143.2 26.06.2025	0.00%	0	172.9	1,801,099.30	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	172.9	1,107,251.60	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	60,000.00	175.7 14.07.2025	0.00%	0	172.9	10,274,000.00	0.45%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	172.9	9,703,493.80	0.42%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	40,000.00	182.3 08.08.2025	0.00%	0	172.9	6,916,000.00	0.30%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	172.9	8,645,000.00	0.37%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI91Q8	0.00%	0	26,981.00	178.45 19.08.2025	0.00%	0	172.9	4,665,014.90	0.20%	0.19%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	12,917.00	22.64 03.03.2025	0.00%	0	25.22	325,766.74	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	25.22	12,610,000.00	0.54%	0.51%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	25.22	10,088,000.00	0.43%	0.41%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	659,643.00	25.44 13.05.2025	0.00%	0	25.22	16,636,196.46	0.72%	0.68%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	721,699.00	23.1 21.09.2025	0.00%	0	25.22	18,340,102.18	0.88%	0.84%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	44,363.00	23.88 30.06.2025	0.00%	0	25.22	1,118,834.86	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	35,061.00	24.4 25.07.2025	0.00%	0	25.22	884,238.42	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	80,312.00	23.08 15.09.2025	0.00%	0	25.22	2,025,468.64	0.09%	0.08%
KRDND.E	KARDENİR KARABÜK DEMİR ÇELİK KARDENİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	310,601.00	26.59 01.07.2025	0.00%	0	28.4	8,320,068.42	0.37%	0.36%
KRDND.E	KARDENİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	19,091.00	26.76 15.09.2025	0.00%	0	28.4	542,184.42	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	82,787.00	36.94 18.03.2025	0.00%	0	37.36	3,092,922.32	0.13%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	32.35 18.04.2025	0.00%	0	37.36	3,736,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	72,431.00	35.63 13.05.2025	0.00%	0	37.36	2,706,022.16	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	31,02,828.00	31.03 08.06.2025	0.00%	0	37.36	3,844,654.08	0.16%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	18,098.00	35.76 26.06.2025	0.00%	0	37.36	667,141.28	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,128.00	37.39 02.07.2025	0.00%	0	37.36	415,742.08	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	40.32 02.07.2025	0.00%	0	37.36	3,736,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	9,533.00	41.63 25.07.2025	0.00%	0	37.36	355,888.88	0.02%	0.01%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	82,433.00	590.92 31.12.2024	0.00%	0	445	3,054,133.50	0.13%	0.14%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	445	3,087,855.00	0.13%	0.13%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	30,000.00	594.05 03.2025	0.00%	0	445	13,350,000.00	0.57%	0.54%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	14,075.00	540.28 13.05.2025	0.00%	0	445	6,263,375.00	0.27%	0.25%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	7,599.00	483.36 06.2025	0.00%	0	445	3,456,055.50	0.15%	0.14%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	3,545.00	468.75 26.06.2025	0.00%	0	445	1,577,525.00	0.07%	0.06%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	2,179.00	494.16 30.06.2025	0.00%	0	445	969,655.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	40,000.00	519.81 23.07.2025	0.00%	0	445	17,800,000.00	0.77%	0.72%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	2,108.00	527.15 25.07.2025	0.00%	0	445	938,060.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	7,191.00	443.75 15.09.2025	0.00%	0	445	3,140,995.00	0.14%	0.13%
MGROSE	MİGROS TİCARET A.Ş.	TREMIGT0012	0.00%	0	15,000.00	448 26.09.2025	0.00%	0	445	6,675,000.00	0.29%	0.27%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	27,503.00	309.77 25.03.2025	0.00%	0	332	9,130,996.00	0.39%	0.37%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	6,508.00	348.79 13.05.2025	0.00%	0	332	2,160,656.00	0.09%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	332	3,320,000.00	0.14%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	332	4,880,000.00	0.21%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	2,034.00	322.5 26.06.2025	0.00%	0	332	675,288.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	332	413,332.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	332	1,602,232.00	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	15,000.00	345.99 08.07.2025	0.00%	0	332	4,980,000.00	0.20%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	1,153.00	337 25.07.2025	0.00%	0	332	382,796.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	45,000.00	335 04.08.2025	0.00%	0	332	14,940,000.00	0.64%	0.61%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	3,520.00	358.35 15.09.2025	0.00%	0	332	1,168,640.00	0.05%	0.05%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,946.00	465.16 25.03.2025	0.00%	0	512.5	2,534,825.00	0.11%	0.10%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,000.00	375.98 07.07.2025	0.00%	0	512.5	2,050,000.00	0.09%	0.09%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	485	379.87 08.05.2025	0.00%	0	512.5	248,562.50	0.01%	0.01%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,000.00	396.5 09.05.2025	0.00%	0	512.5	2,050,000.00	0.09%	0.08%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	28,616.00	394.71 12.05.2025	0.00%	0	512.5	13,743,200.00	0.59%	0.56%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,794.00	401.25 13.06.2025	0.00%	0	512.5	2,456,925.00	0.11%	0.11%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,082.00	384.25 03.06.2025	0.00%	0	512.5	2,604,525.00	0.11%	0.11%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16,584.00	385 26.06.2025	0.00%	0	512.5	8,499,300.00	0.37%	0.35%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,610.00	399.67 30.06.2025	0.00%	0	512.5	825,125.00	0.04%	0.03%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,009.00	403.03 02.07.2025	0.00%	0	512.5	7,692,112.50	0.33%	0.31%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,000.00	500 22.07.2025	0.00%	0	512.5	2,687,500.00	0.11%	0.11%
OTKARE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,							

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	85,929.00	188.56 26.06.2025	0.00%	0	0	259.25	22,277,093.25	0.96%	0.91%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,992.00	194.4 30.06.2025	0.00%	0	0	259.25	516,426.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	50,000.00	204.98 02.07.2025	0.00%	0	0	259.25	12,962,500.00	0.56%	0.53%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	30,000.00	213 04.07.2025	0.00%	0	0	259.25	7,777,500.00	0.33%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,243.00	219 12.07.2025	0.00%	0	0	259.25	581,497.75	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	230.42 31.07.2025	0.00%	0	0	259.25	3,888,750.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	230.58 06.08.2025	0.00%	0	0	259.25	10,370,000.00	0.45%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	100,000.00	257.25 26.08.2025	0.00%	0	0	259.25	25,925,000.00	1.12%	1.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	30,000.00	236 09.09.2025	0.00%	0	0	259.25	7,777,500.00	0.33%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	244 10.09.2025	0.00%	0	0	259.25	10,370,000.00	0.45%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	240.66 12.09.2025	0.00%	0	0	259.25	15,555,000.00	0.67%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	21,412.00	259.18 15.09.2025	0.00%	0	0	259.25	5,551,061.00	0.24%	0.23%
TOASO.E	TORUNLAR GAYRİMENKUL YATIRIM MENKUL DEĞERLER A.Ş.		TRETRNGR001R	0.00%	0	10,000.00	73.2 22.09.2025	0.00%	0	0	74.75	747,500.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	175,930.00	11.38 04.06.2025	0.00%	0	0	13.36	2,350,424.80	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	66,973.00	10.78 13.06.2025	0.00%	0	0	13.36	894,759.28	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,001.00	11.3 26.06.2025	0.00%	0	0	13.36	173,693.36	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	62,746.00	12.4 30.06.2025	0.00%	0	0	13.36	838,286.56	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	49,554.00	13.66 25.07.2025	0.00%	0	0	13.36	662,041.44	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	92,692.00	13.89 15.09.2025	0.00%	0	0	13.36	1,238,365.12	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	13,346.00	134.5 26.06.2025	0.00%	0	0	186.5	2,489,029.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,754.00	139.7 30.06.2025	0.00%	0	0	186.5	1,632,621.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	250,000.00	143.44 09.07.2025	0.00%	0	0	186.5	46,625,000.00	2.01%	1.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	100,000.00	149.52 10.07.2025	0.00%	0	0	186.5	18,650,000.00	0.80%	0.76%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,385.00	166.1 25.07.2025	0.00%	0	0	186.5	1,936,802.50	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	529,709.00	27.41 04.06.2025	0.00%	0	0	33.94	17,978,323.46	0.77%	0.73%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	27.4 05.06.2025	0.00%	0	0	33.94	10,182,000.00	0.44%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00	28.3 11.06.2025	0.00%	0	0	33.94	11,576,000.00	0.58%	0.55%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,000.00	27.92 12.06.2025	0.00%	0	0	33.94	15,273,000.00	0.66%	0.62%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	26.68 13.06.2025	0.00%	0	0	33.94	6,788,000.00	0.29%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	111,615.00	28.08 26.06.2025	0.00%	0	0	33.94	3,788,213.10	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	68,669.00	31.7 30.06.2025	0.00%	0	0	33.94	2,130,625.86	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	32.16 17.07.2025	0.00%	0	0	33.94	10,182,000.00	0.44%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	33.02 18.07.2025	0.00%	0	0	33.94	6,788,000.00	0.29%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,593.00	33.3 25.07.2025	0.00%	0	0	33.94	1,140,146.42	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	250,000.00	31.1 02.09.2025	0.00%	0	0	33.94	8,485,000.00	0.36%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	30.72 12.09.2025	0.00%	0	0	33.94	10,182,000.00	0.44%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	149,463.00	33.06 15.09.2025	0.00%	0	0	33.94	5,072,774.22	0.22%	0.21%
	Ana Grup Toplamı					40,418,167.00						2,324,783,510.86	100.00%	94.45%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VGM(KİVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VGM(KİVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	72,882,455.24	0 30.09.2025	0.00%	0	-165,705.01	0	72,716,750.23	100.00%	2.95%
Toplam														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
72,882,455.24														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARILIKLAR														
TERS REPO														
TRT180237113	BİST	01.10.2025	TRT180237113	40.34%	0	23,025,419.73	438.02 30.09.2025	0.00%	0	5,250,810.00	438.51	23,025,419.73	36.03%	0.94%
Toplam														
23,025,419.73														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	41.55%	0	40,876,479.08	40,830,000.00 30.09.2025	0.00%	0	0	0	40,876,479.08	63.97%	1.66%
Toplam														
40,876,479.08														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
63,901,898.81														
Ana Grup Toplamı														
63,901,898.81														
FON PORTFÖY DEĞERİ														
177,202,521.05														
2,461,402,159.90														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
2,461,402,159.90														
100,483.98														
C. ALACAKLAR (+):														
2,838,669.26														
0.12%														
D. DİĞER VARILIKLAR (+):														
0														
E. BORÇLAR (-):														
34,274,397.18														
1.41%														
FON TOPLAM DEĞERİ:														
2,430,066,915.96														
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
6,837,685.01														
370.02.000-Denetim Ücreti														
23,095.20														
370.03.000-Tahvil Borsa Payı														
4,714.50														
370.04.000-Aracılık Komisyonu														
227,707.40														
370.05.000-Vergi ve Resim Harç														
443.7														
370.06.000-Saklama Giderleri														
28,754.68														
370.15.001-BPP Kom														
30,864.07														
370.20.001-SPK Kayda Alma Mas														
24,170.95														
370.23.000-Futures İşlemi Kom														
6,541.37														
370.27.000-BPP İşlem Masrafı														
14,898.10														
370.28.000-Portföy Saklama Gideri														
170,886.48														
370.33.000-Borsa Futures İşlemi Kom														
3,775.64														
370.99.000-Diger Giderler														
1,990.80														
TOPLAM														
7,375,527.90														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SİKENİ ALIMI														
TEMİTTÜ VE ANAPARA TAHŞİSLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
THYAO Tem.% 344														
736,013.00														
BIMAS Tem.% 400														
205,000.00														
TUPRS Tem.% 742														
382,485.00														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
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 ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
İşlem Tarihi														
Fiyat														
Nominal														
Cari Piyasa Değeri														
Kısa/Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.37														
6														
15,822.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
18														
47,484.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
20														
52,760.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
2														
5,276.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
19														
50,122.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
39														
102,882.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.37														
18														
47,466.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.38														
3														
7,914.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.4														
3														
7,920.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.4														
22														
58,080.00 Uzun														
F_KRDM00925-GRM														
VIOP-10.09.2025														
26.4														
25														
66,000.00 Uzun														

Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	25	66,000.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	6	15,840.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	18	47,520.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	1	2,640.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	8	21,120.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	5	13,200.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.4	12	31,680.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	28	73,816.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	8	21,096.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	10	26,712.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	18	47,466.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	2	5,274.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	3	7,911.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	3	7,911.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	3	7,911.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	3	7,911.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	38	100,206.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	50	131,850.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	5	13,185.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	18	47,466.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	50	131,850.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	29	76,473.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	187	100,206.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	10	26,370.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	50	131,850.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	86	226,782.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	187	440,279.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	52	137,124.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	50	131,950.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	50	131,950.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	3	7,917.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	21	21,112.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	18	47,502.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	38	100,282.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	16	42,274.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	30	791,700.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	517	1,364,363.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	10	26,390.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	12	31,668.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	20	52,780.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	21	55,419.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	24	63,316.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	20	52,780.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	24	63,316.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	20	52,780.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	20	52,780.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	21	55,419.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	5	13,195.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.39	773	2,039,947.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.37	50	131,850.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	21	21,040.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	3	7,914.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	29	75,020.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	30	791,400.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	50	131,900.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	23	60,674.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	50	131,900.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	5	13,190.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	50	131,900.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	27	71,216.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	10	26,380.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	38	100,244.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	50	131,922.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	17	41,680.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	23	60,674.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	48,846.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38	19	50,122.00 İtizen
Futures Söğelmesi-VİOP	F_KROM09/25-GRM	VİOP-10.09.2025	26.38		

Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.5	64	169,600 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.5	156	413,400 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.48	1,000.00	2,648,000 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.44	172	454,768 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.44	838	2,189,232 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.43	26	68,718 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.43	4	10,572 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.43	17	44,931 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.43	500	1,321,500 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.48	2	58,256 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-10.09.2025	26.43	453	1,197,279 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.71	3	7,713 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.71	3	7,713 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.71	1	2,571 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.71	3	7,713 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.71	1	2,571 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	30	77,190 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	1	2,573 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	3	7,719 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	1	2,573 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	30	77,190 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	25	64,325 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	50	128,650 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.73	113	290,749 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.74	1	2,574 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	1	2,575 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	20	50,600 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	1	2,575 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	25	64,375 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	30	77,250 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	30	77,250 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.75	905	2,330,375 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.74	18	46,332 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.74	50	128,700 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.78	1	4,508 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.74	1	2,574 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.78	1	28,786 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	30	77,370 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	25	64,475 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	50	128,950 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	325	838,175 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	113	291,427 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.79	30	77,370 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	25	64,525 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	30	77,430 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	8	20,648 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	684	1,765,404 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	30	77,430 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	25	64,525 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	325	838,825 Kuru
Futures Söllemesi-VİOP	F_KRMD0025-GRM	VİOP-12.09.2025	25.81	530	1,367,930 Kuru

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Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	3	8,490.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	51	144,330.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	57	161,310.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	15	42,450.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	15	42,450.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	60	169,800.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	15	42,450.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	24	67,920.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	25	70,750.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	252	73,160.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	11	31,130.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	11	31,130.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	11	31,130.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.3	13	36,790.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	52	147,784.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	75	213,150.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	12	34,104.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	15	42,600.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	15	42,600.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	411	1,167,240.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	1	2,840.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	3	2,840.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	3	8,520.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.28	11	32,208.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.28	15	43,920.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.28	15	43,920.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.29	19	55,651.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.29	20	58,580.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.29	30	87,870.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.29	25	73,215.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	22	64,460.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	8	23,440.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	20	58,600.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	15	43,950.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	16	46,880.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	20	58,600.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	38	111,340.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	60	175,800.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	25	73,750.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	80	87,900.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.3	9	26,370.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	6	17,586.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	8	23,448.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	38	111,778.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	20	58,620.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	5	14,655.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	25	73,750.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	10	29,310.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.31	20	58,620.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	25	73,300.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	20	58,640.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	25	73,450.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	25	73,300.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	20	58,640.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	6	17,592.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	38	111,416.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	20	58,640.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	20	58,640.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	20	58,640.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	75	219,900.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	75	219,900.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	75	219,900.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	25	73,300.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	25	73,300.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.32	8	23,460.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	20	58,660.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	25	73,315.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	6	17,598.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	50	146,650.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	38	111,454.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	20	58,660.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	20	58,660.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	20	58,660.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.33	13	38,129.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	13	36,920.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	60	170,400.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	15	42,600.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	15	42,600.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	30	85,200.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	20	56,800.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	213,000.00 Ksa	
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	75	213,000.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	157	445,880.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	28.4	205	582,200.00 Ksa
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	5	14,685.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	16	46,992.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00925-GRM	ViOP-30.09.2025	29.17	15	44,055.00 Utun
Futures Sölelymes-ViOP	F_KROM00				

Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	42	123.690,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	20	58.900,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	20	58.900,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	12	35.340,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	123	362.335,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	15	44.175,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	275	809,875,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.44	6	17.664,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.44	17	50.048,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.44	16	47.104,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.44	15	44.160,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.44	16	47.104,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	5	14.725,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	20	58.900,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	15	44.175,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	15	44.175,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	208	612,560,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	81	81,295,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	5	44.175,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.45	871	2,565,095,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.46	12	35,352,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.46	13	38,989,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.46	16	47,136,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.46	16	47,136,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.46	8	23,568,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	6	17,682,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	5	14,735,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	20	58,940,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	15	44,205,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	10	29,470,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	15	44,205,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	15	44,205,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	9	26,523,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	150	442,050,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	289	851,683,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	22	64,814,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.47	629	1,853,663,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M0025-GRM	ViOP-30.09.2025	29.47	50	142,350,00 Kisa
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.38	25	73,200,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	3	8,802,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	3	8,802,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	11	32,274,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	8	23,472,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	9	26,406,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.35	9	26,415,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	22	64,548,00 Uzun
Futures Söleliemesi-ViOP	F_KR0M1025-GRM	ViOP-30.09.2025	29.34	15	40,010,00 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 Döviz Kodu
01.09.2025		117,688.00	116,779.00	31.843795	31.517691	91,646,808.00	3.36 TL
02.09.2025		111,186.00	99,317.00	31.517691	31.526802	91,400,603.00	3.35 TL
03.09.2025		345,522.00	60,124.00	31.526802	30.374736	91,257,056.00	3.34 TL
04.09.2025		203,671.00	149,108.00	30.374736	29.699189	85,783,562.00	3.14 TL
05.09.2025		5,622,602.00	158,441.00	29.699189	29.873079	85,808,333.00	3.14 TL
08.09.2025		133,670.00	50,109.00	29.873079	29.684691	85,663,960.00	3.14 TL
09.09.2025		194,482.00	341,856.00	29.684691	29.016689	85,713,587.00	3.14 TL
10.09.2025		292,229.00	78,063.00	29.016689	29.300221	85,617,715.00	3.14 TL
11.09.2025		173,935.00	34,020.00	29.300221	29.69433	85,492,865.00	3.13 TL
12.09.2025		158,870.00	57,337.00	29.69433	29.182321	85,038,394.00	3.11 TL
15.09.2025		511,808.00	2,091,840.00	29.182321	29.232807	87,002,447.00	3.19 TL
16.09.2025		127,787.00	3,494,469.00	29.232807	30.986763	90,432,467.00	3.31 TL
17.09.2025		64,449.00	261,684.00	30.986763	31.443425	90,397,350.00	3.31 TL
18.09.2025		296,761.00	74,300.00	31.443425	31.366884	87,940,389.00	3.22 TL
19.09.2025		2,531,301.00	257,699.00	31.366884	30.918013	86,504,648.00	3.17 TL
22.09.2025		1,693,440.00	114,611.00	30.918013	31.651042	86,258,401.00	3.16 TL
23.09.2025		360,858.00	153,448.00	31.651042	32.116176	82,949,433.00	3.04 TL
24.09.2025		3,462,416.00	117,828.00	32.116176	31.635115	79,196,023.00	2.9 TL
25.09.2025		3,871,238.00	105,885.00	31.635115	31.617535	79,197,362.00	2.9 TL
26.09.2025		104,546.00	171,892.00	31.617535	31.553594	79,210,271.00	2.9 TL
29.09.2025		158,983.00	42,670.00	31.553594	30.855376	79,211,892.00	2.9 TL
30.09.2025		41,049.00	62,997.00	30.855376	30.521398	79,117,183.00	2.9 TL