

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

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)	27,306,140.60
D. TOPLAM DEĞER: (TL)	2,326,284,982.13
E. KATILMA PAYI SAYISI:	75,780,134
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	30.697821
B. ONCEKI AY KATILMA PAYI FİYATI:	30.450375
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.35%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.40%
TÜREV TEMİNAT	3.15%
TAKASBANK BORSA PARA PİYASASI	1.46%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	2.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	86,018,582.80
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	130,659,202.56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İşk. İkt. Oran	Borsa Sıfı No	Repo Tmıt Tuz	Günlük B. Deg	Toplam Değer	Grupı	Toplamı
A.PAY															
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	150,573.00	23.81	05.03.2025	0.00%	0	0	34.94	5,261,020.62	0.24%	0.22%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	400,000.00	25.05	20.03.2025	0.00%	0	0	34.94	13,976,000.00	0.63%	0.60%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	659,643.00	25.44	13.05.2025	0.00%	0	0	34.94	23,047,926.42	1.03%	0.98%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	34.94	2,521,584.86	0.11%	0.11%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	44,363.00	23.88	30.06.2025	0.00%	0	0	34.94	1,550,043.22	0.07%	0.07%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	34.94	1,225,031.34	0.05%	0.05%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	0	34.94	2,806,101.28	0.13%	0.12%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	24.39	20.10.2025	0.00%	0	0	34.94	17,470,000.00	0.78%	0.75%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	34.94	17,470,000.00	0.78%	0.75%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	185,000.00	28.58	26.11.2025	0.00%	0	0	27.92	5,165,200.00	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	38,681.00	51.29	27.05.2025	0.00%	0	0	64.75	2,504,594.75	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	102,582.00	55.45	03.06.2025	0.00%	0	0	64.75	6,642,184.50	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	64.75	29,137,500.00	1.30%	1.24%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	64.75	29,137,500.00	1.30%	1.24%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	64.75	6,475,000.00	0.29%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	64.75	12,950,000.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	64.75	12,950,000.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	64.75	4,812,155.25	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	64.75	2,293,056.50	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	0	64.75	32,375,000.00	1.45%	1.38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	64.75	9,712,500.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	64.75	5,634,156.50	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	64.75	12,950,000.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	250,000.00	61.64	20.11.2025	0.00%	0	0	64.75	16,187,500.00	0.72%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	163,356.00	116.04	24.03.2025	0.00%	0	0	183.4	29,959,490.40	1.34%	1.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	101,810.00	138.19	13.03.2025	0.00%	0	0	183.4	18,671,954.00	0.84%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	28,328.00	128.4	03.06.2025	0.00%	0	0	183.4	5,195,355.20	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	0	183.4	1,772,194.20	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,937.00	148.5	30.06.2025	0.00%	0	0	183.4	1,088,845.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	23,369.00	184.34	15.09.2025	0.00%	0	0	183.4	4,285,874.60	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	214.99	22.10.2025	0.00%	0	0	183.4	9,170,000.00	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	0	183.4	11,094,000.00	0.49%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	189	17.11.2025	0.00%	0	0	183.4	9,170,000.00	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	120,000.00	188.02	18.11.2025	0.00%	0	0	183.4	22,008,000.00	0.98%	0.94%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	937,195.00	34.7	24.02.2025	0.00%	0	0	61.4	57,543,773.00	2.57%	2.46%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1,010.00	41.3	28.02.2025	0.00%	0	0	61.4	62,014.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	61.4	6,665,584.00	0.30%	0.28%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	61.4	189,848.80	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	101	38.9	26.06.2025	0.00%	0	0	61.4	6,201.40	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	14,194.00	41.26	30.06.2025	0.00%	0	0	61.4	87,151.60	0.04%	0.04%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	12,779.00	43.78	25.07.2025	0.00%	0	0	61.4	753,930.60	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	947	489.99	08.05.2025	0.00%	0	0	537	508,539.00	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	515,335.00	495.88	13.05.2025	0.00%	0	0	537	27,674,295.00	1.24%	1.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,225.00	495.75	03.06.2025	0.00%	0	0	537	6,564,825.00	0.29%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,633.00	469.75	26.06.2025	0.00%	0	0	537	3,024,921.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,462.00	498.75	30.06.2025	0.00%	0	0	537	1,859,094.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,069.00	511	25.07.2025	0.00%	0	0	537	1,111,053.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,835.00	523.21	15.09.2025	0.00%	0	0	537	4,744,395.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	571	03.10.2025	0.00%	0	0	537	53,700,000.00	2.40%	2.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00	522.5	08.10.2025	0.00%	0	0	537	26,800,000.00	1.20%	1.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	543.9	09.10.2025	0.00%	0	0	537	10,740,000.00	0.48%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	144,422.00	48.79	02.09.2025	0.00%	0	0	51.4	7,423,290.80	0.33%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	48.75	04.09.2025	0.00%	0	0	51.4	17,990,000.00	0.80%	0.77%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	49	05.09.2025	0.00%	0	0	51.4	15,420,000.00	0.69%	0.66%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	45.69	12.09.2025	0.00%	0	0	51.4	10,280,000.00	0.46%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	47,309.00	47.81	15.09.2025	0.00%	0	0	51.4	2,431,682.60	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	183,487.00	46.27	25.09.2025	0.00%	0	0	51.4	9,431,231.80	0.42%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	45.94	26.09.2025	0.00%	0	0	51.4	7,710,000.00	0.34%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	45.75	29.09.2025	0.00%	0	0	51.4	15,420,000.00	0.69%	0.66%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	500,000.00	51.9	22.10.2025	0.00%	0	0	51.4	25,700,000.00	1.15%	1.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	90,567.00	44.38	05.03.2025	0.00%	0	0	45.76	4,144,345.92	0.19%	0.18%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	45.76	6,864,000.00	0.31%	0.29%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	65,677.00	45.19	07.06.2025	0.00%	0	0	45.76	3,095,379.52	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	163,161.00	48.03	12.05.2025	0.00%	0	0	45.76	7,466,247.36	0.33%	0.32%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	61,934.00	50.23	13.05.2025	0.00%	0	0	45.76	2,834,099.84	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	3,092.00	49.8	03.06.2025	0.00%	0	0	45.76	141,489.93	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	14,788.00	45.26	26.06.2025	0.00%	0	0	45.76	676,698.88	0.03%	0

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	141.5 10.07.2025	0.00%	0	0	138.9	13,890,000.00	0.62%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	133.5 16.07.2025	0.00%	0	0	138.9	5,556,000.00	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	139 18.07.2025	0.00%	0	0	138.9	10,417,500.00	0.47%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,935.00	140.5 15.07.2025	0.00%	0	0	138.9	1,379,971.50	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	143.04 01.10.2025	0.00%	0	0	138.9	13,890,000.00	0.62%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,794.00	145.95 15.09.2025	0.00%	0	0	138.9	5,388,486.60	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	126.98 22.10.2025	0.00%	0	0	138.9	13,890,000.00	0.62%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	190,000.00	136.32 31.12.2025	0.00%	0	0	138.9	25,395,000.00	1.09%	1.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	137.44 06.11.2025	0.00%	0	0	138.9	13,890,000.00	0.62%	0.59%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	80,497.00	239.74 02.07.2025	0.00%	0	0	312.75	25,175,436.75	1.13%	1.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	312.75	12,510,000.00	0.56%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	312.75	7,818,750.00	0.35%	0.33%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 12.07.2025	0.00%	0	0	312.75	9,580,500.00	0.40%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	312.75	916,546.75	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	312.75	4,691,250.00	0.21%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	312.75	10,946,250.00	0.49%	0.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	312.75	4,216,808.25	0.19%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.97 08.10.2025	0.00%	0	0	312.75	12,510,000.00	0.56%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	312.75	9,382,500.00	0.42%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	312.75	6,255,000.00	0.28%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	48,588.00	148.97 12.05.2025	0.00%	0	0	168.4	8,182,219.20	0.37%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,775.00	154.88 13.05.2025	0.00%	0	0	168.4	4,508,910.00	0.20%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	168.4	28,628,168.40	1.28%	1.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	168.4	8,420,000.00	0.38%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	104,117.00	143.2 26.06.2025	0.00%	0	0	168.4	17,542,228.00	0.88%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	168.4	1,079,433.60	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%										

YAPİ KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	31.1 02.09.2025	0.00%	0	0	35.3	8,825,000.00	0.39%	0.38%
YKBNK.E	TRAYKBNK91N6	0.00%	0	300,000.00	30.72 12.09.2025	0.00%	0	0	35.3	10,590,000.00	0.47%	0.45%
YAPİ KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	149,463.00	33.06 15.09.2025	0.00%	0	0	35.3	5,276,043.90	0.24%	0.23%
YKBNK.E				34,754,982.00						2,235,603,231.72	100.00%	95.40%
Ana Grup Toplamı												
B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELUR ÖRT.SEN)												
GES(GELURE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
DİŞ BORÇLANMA ARACI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELUR ÖRT.SEN)												
GES(GELURE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL												
TÜREV TEMİNAT		28.11.2025	VIOP-TL	0.00%	0	73,551,100.97	0 28.11.2025	0.00%	0	175,000.00	0	73,726,100.97 100.00% 3.15%
Toplam												
ALIM OPSİYONU												
Ç.1.VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ (T.T. SER												
YABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
TAKASBANK		01.12.2025	TBPP	39.95%	0	20,392,741.67	20,326,000.00 28.11.2025	0.00%	0	0	0	20,392,741.67 59.78% 0.87%
TBPP		01.12.2025	TBPP	39.90%	0	13,718,843.23	13,674,000.00 28.11.2025	0.00%	0	0	0	13,718,843.23 40.22% 0.59%
Toplam												
MEVDUAT												
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
FON PORTFÖY DEĞERİ												
34,111,584.90												
142,417,667.87												
34,111,584.90 100.00% 1.46%												
2,343,440,917.59												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
% 100.74%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
2,343,440,917.59												
B. HAZİR DEĞERLER (+) :												
99,379.54												
C. ALACAKLAR (+) :												
0												
D. DİĞER VARLIKLAR (+) :												
0												
E. BORÇLAR (-) :												
17,255,315.00 0.74%												
FON TOPLAM DEĞERİ:												
2,326,284,982.13												
V- AY İÇİNDE YAPILAN GİDERLER												
Tutarı (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti												
5,699,728.16												
370.02.000-Denetim Ücreti												
21,555.52												
370.03.000-Tahvil Borsa Payı												
829.5												
370.04.000-Aracılık Komisyonu												
125,732.35												
370.05.000-Wirgi ve Resim Harç												
1,577.40												
370.06.000-Saklama Giderleri												
24,716.45												
370.15.001-BPP Kom												
17,635.61												
370.20.001-SPK Kayda Alma Mas												
34,918.31												
370.23.000-Futures İşlemi Kom												
3,617.83												
370.27.000-BPP İşlem Masrafı												
8,891.84												
370.28.000-Portföy Saklama Gideri												
142,446.87												
370.33.000-Borsa Futures İşlemi Kom												
2,085.50												
370.99.000-Diger Giderler												
69,417.35												
TOPLAM												
6,153,152.69												
VI- GEÇEN AY İÇİNDE												
RÜÇİAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												
MGRD5 Tem.% 359												
ASELS Tem.% 23												
177,656.00												
612,463.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi			Nominal (TL)									
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ÖDÜŖ İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ												
FUTURES SÖZLEŞMELERİ												
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun						
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29.05	1	2,905.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29.01	1	2,901.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29.01	55	159,555.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	71	205,900.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	7	20,300.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025	29	50	145,000.00 Ksa							
Futures Söleşmesi-VIOP	F_KRDMO1125-GRM	VIOP-05.11.2025										

Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.6	34	97,240.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.6	346	989,560.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.6	34	97,240.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.6	6	17,160.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	61	57,230.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	56	160,216.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	56	160,216.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	29	82,969.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	15	42,915.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	13	37,193.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	13	37,193.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	13	37,193.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	10	28,610.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	107	306,127.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	139	397,679.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	22	62,942.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-05.11.2025	28.61	299	829,690.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.61	1	2,861.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.6	6	17,160.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.59	21	60,039.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.59	22	62,942.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.59	8	22,872.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.59	3	8,577.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	21	60,018.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	15	42,870.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	3	5,716.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	27	77,166.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	50	142,900.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	15	42,870.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	57	161,600.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	20	57,160.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	35	100,030.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	23	65,734.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	23	65,734.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	64	182,912.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	23	65,734.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	25	71,450.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	20	57,160.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	65	187,734.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	25	71,450.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	64	182,912.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	21	60,018.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	9	25,722.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	71	214,500.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.58	8	22,864.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	21	59,997.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	10	28,570.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57		
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	80	128,560.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	7	19,999.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	50	142,850.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	50	142,850.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	35	99,995.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	6	17,142.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	22	65,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	6	17,142.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	6	17,142.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	6	17,142.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	7	19,999.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	1	31,427.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.57	10	28,570.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	13	37,128.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	3	8,568.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	7	19,992.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	27	77,112.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	5	14,280.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	28	79,968.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	25	71,400.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	42	84,840.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	20	57,120.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	20	57,120.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.56	18	51,408.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	5	14,275.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	21	59,995.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	3	8,565.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	27	77,085.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	10	28,550.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	79	79,940.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	20	57,100.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	5	14,275.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	10	28,550.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	12	34,260.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	7	19,985.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	21	59,995.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa
Futures Sölelymes-ViOP	F_KROMD1125-GRM	VOP-06.11.2025	28.55	16	45,680.00 Ksa

Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.56	25	71,400.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.56	20	57,120.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.56	15	57,120.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.56	15	42,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	8	22,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	21	59,955.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	15	42,825.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	8	22,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	8	22,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	10	28,550.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	3	8,565.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	8	22,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	27	77,085.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	8	22,840.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	220	628,100.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	486	1,387,530.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	139	386,845.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	299	853,645.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	35	99,925.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	25	71,375.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	65	185,575.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-06.11.2025	28.55	108	308,340.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.65	4	11,060.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	9	24,867.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	10	27,630.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	5	13,815.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	50	138,150.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	3	8,289.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.63	3	8,289.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	3	8,286.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	5	13,810.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	3	8,286.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	2	5,524.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	3	8,286.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	100	276,200.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	3	8,286.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	1	2,762.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	10	27,620.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	2	5,524.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	3	8,286.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.62	4	11,048.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.47	22	60,434.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.45	2	2,745.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.44	2	5,488.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.44	3	8,232.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.43	3	8,229.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.43	3	8,229.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.42	3	8,226.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.42	5	13,710.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.42	1	2,742.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.41	3	8,223.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.41	3	5,482.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.41	5	13,705.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	30	82,200.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	1	2,740.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	3	8,220.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	1	2,740.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	58	158,920.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	79	216,460.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	3	8,220.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	57	156,180.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	22	60,280.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	57	156,180.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	43	117,820.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	195	534,300.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	167	457,580.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	2	5,480.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	2	5,480.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	2	5,480.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	2	5,480.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	31	84,909.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	23	62,997.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	13	35,607.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	17	46,563.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	3	8,217.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.38	250	684,500.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.38	250	684,500.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	10	27,390.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.39	138	377,982.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	40	109,600.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	40	109,600.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	50	137,000.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	33	90,420.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	3	8,220.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-07.11.2025	27.4	84	230,160.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.6	20	51,200.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.6	10	25,600.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.59	33	84,447.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.59	19	48,621.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.59	10	25,590.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.59	43	110,037.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.59	1,115	2,853,285.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	12	30,696.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	10	25,580.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	35	89,530.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	10	25,580.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	30	76,740.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	5	12,790.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	32	81,856.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	9	23,022.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	11	28,138.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	38	97,204.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	6	15,348.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	126	322,308.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	225	575,550.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	142	363,236.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	126	322,308.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	391	1,000,178.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	20	51,160.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	22	56,276.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.57	136	347,752.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	20	51,160.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	39	99,762.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	131	335,098.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	195	498,810.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	18	46,044.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	229	585,782.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	508	1,299,464.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.58	110	281,380.00 Ksa
Futures Sözlèmesi-VİOP	F_KRDM01125-GRM	VIOP-20.11.2025	25.57	1,114	2,848,498.00 Ksa
Futures Sözlèmesi-VİOP	F_VAKBN1125-GRM	VIOP-25.11.2025	27.85	5,000.00	13,925,000.00 Ksa
Futures Sözlèmesi-VİOP	F_VAKBN1125-GRM	VIOP-25.11.2025	28.8	5,000.00	14,400,000.00 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
03.11.2025	140,690.00	33,545.00	30.08573	30.450375	77,238,217.00	2.83 TL
04.11.2025	78,902.00	301,178.00	30.450375	30.646038	77,418,001.00	2.84 TL
05.11.2025	121,394.00	100,772.00	30.646038	30.192722	77,427,919.00	2.84 TL
06.11.2025	90,854.00	125,874.00	30.192722	30.272749	77,333,399.00	2.83 TL
07.11.2025	220,394.00	43,260.00	30.272749	30.565283	77,278,475.00	2.83 TL
08.11.2025	98,184.00	66,001.00	30.565283	30.213565	77,245,130.00	2.83 TL
11.11.2025	99,346.00	151,807.00	30.213565	29.784003	77,300,041.00	2.83 TL
12.11.2025	96,896.00	25,130.00	29.784003	29.244552	77,258,322.00	2.83 TL
13.11.2025	66,849.00	14,894.00	29.244552	29.630631	77,197,910.00	2.83 TL
14.11.2025	75,306.00	43,934.00	29.630631	29.660846	77,190,690.00	2.83 TL
17.11.2025	51,154.00	20,720.00	29.660846	29.428894	77,020,877.00	2.82 TL
18.11.2025	208,533.00	132,040.00	29.428894	29.778167	76,959,407.00	2.82 TL
19.11.2025	175,510.00	92,282.00	29.778167	29.842393	76,624,589.00	2.81 TL
20.11.2025	427,100.00	584,674.00	29.842393	30.439372	77,047,181.00	2.82 TL
21.11.2025	162,082.00	166,026.00	30.439372	30.765017	77,006,126.00	2.82 TL
24.11.2025	207,081.00	209,652.00	30.765017	30.634168	75,631,566.00	2.77 TL
25.11.2025	1,598,312.00	175,537.00	30.634168	30.517502	75,616,312.00	2.77 TL
26.11.2025	1,792,991.00	79,639.00	30.517502	30.478791	75,546,321.00	2.77 TL
27.11.2025	149,630.00	43,720.00	30.478791	30.706091	75,522,198.00	2.77 TL
28.11.2025	67,843.00	420,051.00	30.706091	30.862034	75,780,134.00	2.78 TL