

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEĐİ (TL) FONU/HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	3,093,778,160.53
E. KATILMA PAYI SAYISI:	82,146,372
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	TL	37.661775
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:		38.528667
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.25%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		21.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		95.87%
FAV		2.03%
TÜREV YATIRIM		2.10%
TAKASBANK BORSA PARA PİYASASI		2.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.26%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	334,633,105.57	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	120,165,542.95	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
ENSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5,672.00	105.6	28.07.2026	0.00%	0	0	108.9	617,680.80	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	30,000.00	108.35	29.07.2026	0.00%	0	0	108.9	3,267,000.00	0.11%	0.11%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,625,168.00	2.99	22.01.2026	0.00%	0	0	3.49	5,671,836.32	0.19%	0.18%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	0	3.49	17,450,000.00	0.59%	0.58%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.89	26.01.2026	0.00%	0	0	3.49	15,705,000.00	0.53%	0.51%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	0	3.49	15,705,000.00	0.53%	0.51%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	334,561.00	3.36	08.06.2026	0.00%	0	0	3.49	1,167,617.89	0.04%	0.04%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	555,023.00	3.25	10.06.2026	0.00%	0	0	3.49	1,937,030.27	0.07%	0.06%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	101,020.00	3.14	14.07.2026	0.00%	0	0	3.49	352,559.80	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	290,331.00	24.30	20.10.2025	0.00%	0	0	44.16	11,054,616.86	0.37%	0.36%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	44.16	22,080,000.00	0.74%	0.71%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	44.16	8,600,027.52	0.29%	0.28%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	46.46	14.05.2026	0.00%	0	0	44.16	4,416,000.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	21,424.00	46.1	08.06.2026	0.00%	0	0	44.16	946,083.84	0.03%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	90,033.00	51.05	14.07.2026	0.00%	0	0	44.16	3,975,807.28	0.13%	0.13%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	44.45	29.07.2026	0.00%	0	0	44.16	4,416,000.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	44.31	01.07.2026	0.00%	0	0	44.16	4,416,000.00	0.15%	0.14%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	201,906.00	125	24.03.2026	0.00%	0	0	124.5	25,137,297.00	0.85%	0.81%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	200,000.00	128.45	25.03.2026	0.00%	0	0	124.5	24,900,000.00	0.84%	0.81%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	100,000.00	125.85	26.03.2026	0.00%	0	0	124.5	12,450,000.00	0.42%	0.40%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	40,000.00	123.25	03.04.2026	0.00%	0	0	124.5	4,980,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	20,000.00	124.2	06.04.2026	0.00%	0	0	124.5	2,490,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	20,000.00	123	07.04.2026	0.00%	0	0	124.5	2,490,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	400,000.00	130.87	08.06.2026	0.00%	0	0	21.88	4,980,000.00	0.17%	0.17%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	80,000.00	129.83	09.04.2026	0.00%	0	0	124.5	9,960,000.00	0.34%	0.32%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	20,000.00	133.43	14.04.2026	0.00%	0	0	124.5	2,490,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	15,000.00	138.76	15.04.2026	0.00%	0	0	124.5	1,867,500.00	0.06%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	30,000.00	137	17.04.2026	0.00%	0	0	124.5	3,735,000.00	0.13%	0.12%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	15,721.00	118.28	06.06.2026	0.00%	0	0	35.5	1,957,264.50	0.07%	0.07%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	1,023.00	117.7	14.07.2026	0.00%	0	0	124.5	127,363.50	0.00%	0.00%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	20,000.00	122	31.07.2026	0.00%	0	0	124.5	2,490,000.00	0.08%	0.08%
TRMET.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	857,747.00	16.64	14.01.2026	0.00%	0	0	21.88	18,767,504.36	0.63%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	44,393.00	20.26	03.02.2026	0.00%	0	0	21.88	971,318.84	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	71,621.00	20.81	04.02.2026	0.00%	0	0	21.88	1,554,082.00	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	350,000.00	17.5	17.03.2026	0.00%	0	0	21.88	7,658,000.00	0.26%	0.25%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	150,000.00	17.37	18.03.2026	0.00%	0	0	21.88	3,282,000.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	300,000.00	17.5	19.03.2026	0.00%	0	0	21.88	6,564,000.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	200,000.00	18.29	13.04.2026	0.00%	0	0	21.88	4,376,000.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	400,000.00	20.81	15.06.2026	0.00%	0	0	35.5	8,752,000.00	0.30%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	300,000.00	20.2	05.06.2026	0.00%	0	0	21.88	6,564,000.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	72,838.00	20.14	08.06.2026	0.00%	0	0	21.88	1,593,695.44	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	120,964.00	19.98	10.06.2026	0.00%	0	0	21.88	2,646,692.32	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	134,544.00	20.00	10.07.2026	0.00%	0	0	21.88	2,943,822.72	0.10%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	667,711.00	27.67	04.02.2026	0.00%	0	0	35.5	6,340,746.50	0.21%	0.21%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	250,000.00	29.07	08.04.2026	0.00%	0	0	35.5	8,875,000.00	0.30%	0.29%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	600,000.00	29.81	13.04.2026	0.00%	0	0	35.5	21,300,000.00	0.72%	0.69%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	32,484.00	32.79	08.06.2026	0.00%	0	0	35.5	1,153,537.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	53,991.00	32.32	10.06.2026	0.00%	0	0	35.5	1,916,680.50	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	59,998.00	33.24	14.07.2026	0.00%	0	0	35.5	2,302,928.00	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	49,212.00	65.8	15.09.2025	0.00%	0	0	63.4	3,120,040.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	63.4	12,680,000.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	250,000.00	61.64	20.11.2025	0.00%	0	0	63.4	15,850,000.00	0.53%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	0	63.4	3,170,000.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	63.4	12,680,000.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	100,000.00	70.28	12.05.2025	0.00%	0	0	63.4	6,340,000.00	0.21%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	63.4	17,121,423.60	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	250,000.00	88.87	13.02.2026	0.00%	0	0	63.4	15,850,000.00	0.53%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	200,000.00	69	01.04.2026	0.00%	0	0	63.4	12,680,000.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	80,000.00	77	10.06.2026	0.00%	0	0	63.4	5,072,000.00	0.17%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	200,000.00	66.1	02.06.2026	0.00%	0	0	63.4	12,680,000.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	100,000.00	66	03.06.2026	0.00%	0	0	63.4	6,340,000.00	0.21%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	43,872.00	66.85	08.06.2026	0.00%	0	0	63.4	2,781,484.80	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	72,841.00	66.12	10.06.2026	0.00%	0	0	63.4	4,618,119.40	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TREABNK91N6	0.00%	0	81,018.00	69.25	14.07.2026	0.00%	0	0	63.4	5,136,604.50	0.17%	0.17%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASNO0011	0.00%	0	71,092.00	82.54	04.06.2026							

BİGCH.E	BÜYÜK SEFLER GLDİA TURİZM TEKST	TREBIGC00011	0.00%	0	51,758.00	6.85 08.06.2026	0.00%	0	6.81	352,471.98	0.01%	0.01%
BİGCH.E	BÜYÜK SEFLER GLDİA TURİZM TEKST	TREBIGC00011	0.00%	0	85,994.00	6.73 10.06.2026	0.00%	0	6.81	585,619.14	0.02%	0.02%
BİGCH.E	BÜYÜK SEFLER GLDİA TURİZM TEKST	TREBIGC00011	0.00%	0	422,345.00	7.39 24.06.2026	0.00%	0	6.81	2,970,149.45	0.10%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	23,432.00	342.49 04.02.2026	0.00%	0	390.25	9,144,338.00	0.31%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	100,000.00	341.25 05.02.2026	0.00%	0	390.25	39,025,000.00	1.32%	1.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	60,000.00	342.5 25.02.2026	0.00%	0	390.25	23,415,000.00	0.79%	0.76%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	60,000.00	338.97 02.03.2026	0.00%	0	390.25	23,415,000.00	0.79%	0.76%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	84,000.00	338.5 03.03.2026	0.00%	0	390.25	31,000,000.00	1.11%	1.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	40,000.00	347.17 16.03.2026	0.00%	0	390.25	15,610,000.00	0.53%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,432.00	379 08.06.2026	0.00%	0	390.25	5,241,838.00	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	22,303.00	382.56 10.06.2026	0.00%	0	390.25	8,703,745.75	0.29%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	66,849.00	380.78 14.07.2026	0.00%	0	390.25	26,126,847.25	0.88%	0.85%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	393.05 06.06.2026	0.00%	0	390.25	7,885,000.00	0.26%	0.25%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSANI1G8	0.00%	0	64,303.00	537.7 02.06.2026	0.00%	0	521.5	33,534,014.50	1.13%	1.08%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSANI1G8	0.00%	0	30,000.00	546.64 03.06.2026	0.00%	0	521.5	15,645,000.00	0.53%	0.51%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSANI1G8	0.00%	0	6,740.00	606.41 08.06.2026	0.00%	0	521.5	3,514,910.00	0.12%	0.11%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSANI1G8	0.00%	0	3,158.00	615.72 10.06.2026	0.00%	0	521.5	1,834,637.00	0.06%	0.06%
CCOLA.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSANI1G8	0.00%	0	1,054.00	552.5 14.07.2026	0.00%	0	521.5	549,665.10	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126,739.00	51.9 22.10.2025	0.00%	0	910.05	11,539,585.95	0.39%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13,261.00	74.2 03.02.2026	0.00%	0	910.05	1,207,414.05	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,000,000.00	21.58 17.06.2026	0.00%	0	17.91	35,820,000.00	1.21%	1.16%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	74,756.00	21.06 14.07.2026	0.00%	0	17.91	1,336,879.96	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	199,345.00	75.14 24.10.2025	0.00%	0	87.6	17,462,522.00	0.59%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	400,000.00	77.57 31.10.2025	0.00%	0	87.6	35,040,000.00	1.18%	1.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,161.00	77.85 26.12.2025	0.00%	0	87.6	1,415,703.60	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106,179.00	79.77 31.12.2025	0.00%	0	87.6	9,301,280.40	0.31%	0.30%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,551.00	95.88 03.02.2026	0.00%	0	87.6	2,325,867.60	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,018.00	93.25 05.06.2026	0.00%	0	87.6	1,435,264.40	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,609.00	93.41 10.06.2026	0.00%	0	87.6	2,339,948.40	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	29,577.00	90.1 14.07.2026	0.00%	0	87.6	2,590,945.20	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	346,754.80	4.64 24.06.2025	0.00%	0	5.25	1,820,462.70	0.06%	0.06%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	11,694.60	5.71 30.06.2025	0.00%	0	5.25	61,396.65	0.00%	0.00%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	219,000.00	5.33 17.07.2025	0.00%	0	5.25	1,436,790.00	0.04%	0.04%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	147,255.60	5.28 18.07.2025	0.00%	0	5.25	773,091.90	0.03%	0.03%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	218,191.89	5.29 23.07.2025	0.00%	0	5.25	1,145,507.42	0.04%	0.04%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15,524.91	5.47 25.07.2025	0.00%	0	5.25	81,505.78	0.00%	0.00%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	2,242.56	5.19 15.09.2025	0.00%	0	5.25	11,773.44	0.00%	0.00%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	20,526.00	4.86 08.06.2026	0.00%	0	5.25	107,761.50	0.00%	0.00%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	34,174.00	4.65 18.06.2026	0.00%	0	5.25	179,413.50	0.01%	0.01%
ENTRA.E	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	1,023.00	4.58 14.07.2026	0.00%	0	5.25	5,370.75	0.00%	0.00%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	397,784.00	37.51 06.05.2026	0.00%	0	42.54	16,921,731.36	0.57%	0.55%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	750,000.00	38.41 07.05.2026	0.00%	0	42.54	33,905,000.00	1.08%	1.03%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	200,000.00	41.1 11.05.2026	0.00%	0	42.54	4,508,000.00	0.29%	0.28%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	88,429.00	38.67 10.06.2026	0.00%	0	42.54	3,761,769.66	0.13%	0.12%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	572,406.00	42.15 14.07.2026	0.00%	0	42.54	24,350,151.24	0.82%	0.79%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	241,485.00	3.1 12.12.2025	0.00%	0	5.33	1,287,115.05	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.07 15.12.2025	0.00%	0	5.33	4,655,029.20	0.15%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,690.00	3.14 17.12.2025	0.00%	0	5.33	12,895,469.80	0.47%	0.45%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181,310.00	3.17 19.12.2025	0.00%	0	5.33	966,382.30	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	163,246.00	3.22 23.12.2025	0.00%	0	5.33	870,101.18	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	5.33	6,434,877.02	0.22%	0.21%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,544.00	3.67 03.02.2026	0.00%	0	5.33	56,198.52	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	108,154.00	5.08 08.06.2026	0.00%	0	5.33	576,469.82	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	180,654.00	4.88 18.06.2026	0.00%	0	5.33	959,687.82	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	208,727.00	5.75 14.07.2026	0.00%	0	5.33	1,112,514.91	0.04%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	150,000.00	63.36 01.07.2026	0.00%	0	85.1	12,765,000.00	0.43%	0.41%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	105,000.00	63.54 02.07.2026	0.00%	0	85.1	8,935,500.00	0.30%	0.29%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	75,000.00	63.73 03.07.2026	0.00%	0	85.1	6,382,500.00	0.23%	0.22%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	80,000.00	66.12 06.07.2026	0.00%	0	85.1	6,808,000.00	0.23%	0.22%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	15,333.00	90.05 14.07.2026	0.00%	0	85.1	1,304,838.30	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,592.00	164.38 04.02.2026	0.00%	0	123.4	6,243,052.80	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	123,000.00	156.9 05.02.2026	0.00%	0	123.4	4,936,000.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	152.8 06.02.2026	0.00%	0	123.4	12,340,000.00	0.40%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	157.19 09.02.2026	0.00%	0	123.4	12,340,000.00	0.42%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	138.7 04.03.2026	0.00%	0	123.4	6,170,000.00	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	300,000.00	136.78 11.03.2026	0.00%	0	123.4	37,020,000.00	1.25%	1.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	206,000.00	139.69 12.03.2026	0.00%	0	123.4	24,680,000.00	0.82%	0.80%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	128 03.06.2026	0.00%	0	123.4	6,170,000.00	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	19,066.00	128.7 08.06.2026	0.00%	0	123.4	2,352,744.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,655.00	128.14 10.06.2026	0.00%	0	123.4	3,906,227.00	0.13%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	35,212.00	128.9 14.07.2026	0.00%	0	123.4	4,345,160.80	0.15%	0.14%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	429,457.00	289.24 04.06.2026	0.00%	0	149.5	6,365,621.50	0.21%	0.19%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	9,065.00	178.9 08.06.2026	0.00%	0	149.5	1,355,217.50	0.05%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	15,054.00	170.51 10.06.2026	0.00%	0	149.5	2,250,573.00	0.08%	0.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	101	160 14.07.2026	0.00%	0	149.5	15,099.50	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	18,264.00	256.5 12.09.2025	0.00%	0	398.5	7,226,204.00	0.25%	0.24%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	12,443.00	277.23 15.06.2026	0.00%	0	398.5	5,377,975.50	0.17%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.97 08.10.2025	0.00%	0	398.5	15,940,000.00	0.54%	0.52%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	398.5	11,955,000.00	0.40%	0.39%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	398.5	7,970,000.00	0.27%	0.26%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.7 31.12.2025	0.00%	0	398.5	13,937,537.50	0.47%	0.45%
GUBRF.E	GÜBRE FABRİKALARI T											

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,366.00	295.12 10.06.2026	0.00%	0	0	314	3,254,924.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	70,000.00	327.46 16.06.2026	0.00%	0	0	314	21,980,000.00	0.74%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,000.00	328.09 16.06.2026	0.00%	0	0	314	25,120,000.00	0.85%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	329.01 07.2026	0.00%	0	0	314	7,850,000.00	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	332.5 02.07.2026	0.00%	0	0	314	7,850,000.00	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	347.06.07.2026	0.00%	0	0	314	6,280,000.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	85,000.00	349.58 07.07.2026	0.00%	0	0	314	26,890,000.00	0.90%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	357.76 06.07.2026	0.00%	0	0	314	28,260,000.00	0.95%	0.91%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	334.37 09.07.2026	0.00%	0	0	314	6,280,000.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	344.10.07.2026	0.00%	0	0	314	3,140,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	335.91 13.07.2026	0.00%	0	0	314	9,420,000.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,031.00	326 14.07.2026	0.00%	0	0	314	9,115,734.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	319.25 21.07.2026	0.00%	0	0	314	3,140,000.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	34,206.00	248.41 31.12.2025	0.00%	0	0	272.5	9,321,135.00	0.31%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,425.00	324.03.02.2026	0.00%	0	0	272.5	2,840,812.50	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	298.04 06.03.2026	0.00%	0	0	272.5	10,900,000.00	0.37%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	309 17.03.2026	0.00%	0	0	272.5	5,450,000.00	0.18%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	276.25 23.03.2026	0.00%	0	0	272.5	10,900,000.00	0.37%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,227.00	293.22 06.06.2026	0.00%	0	0	272.5	2,241,857.50	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13,670.00	290.22 10.06.2026	0.00%	0	0	272.5	3,725,075.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,505.00	225 19.02.2026	0.00%	0	0	295.25	5,168,351.25	0.17%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150,000.00	222.47 24.02.2026	0.00%	0	0	295.25	44,287,500.00	1.49%	1.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	217.17 26.02.2026	0.00%	0	0	295.25	14,762,500.00	0.50%	0.48%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	214.64 27.02.2026	0.00%	0	0	295.25	11,810,000.00	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	224.38 02.03.2026	0.00%	0	0	295.25	23,620,000.00	0.80%	0.76%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	229.96 04.03.2026	0.00%	0	0	295.25	11,810,000.00	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	70,000.00	255.57 06.03.2026	0.00%	0	0	295.25	20,667,500.00	0.70%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	65,000.00	255.38 09.03.2026	0.00%	0	0	295.25	19,191,250.00	0.65%	0.62%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	256 16.03.2026	0.00%	0	0	295.25	11,810,000.00	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	232 04.06.2026	0.00%	0	0	295.25	29,525,000.00	1.00%	0.96%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,963.00	238.8 08.06.2026	0.00%	0	0	295.25	4,122,575.75	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,206.00	234.27 10.06.2026	0.00%	0	0	295.25	6,851,571.50	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	233.88 01.07.2026	0.00%	0	0	295.25	11,810,000.00	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	264.25 09.07.2026	0.00%	0	0	295.25	4,428,750.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	269 13.07.2026	0.00%	0	0	295.25	4,428,750.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	173,628.00	271.43 14.07.2026	0.00%	0	0	295.25	51,263,667.00	1.73%	1.66%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	561,791.00	31.1 18.05.2026	0.00%	0	0	29.22	16,415,533.02	0.55%	0.53%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	300,000.00	30.9 20.06.2026	0.00%	0	0	29.22	8,766,000.00	0.30%	0.28%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	18,450.00	32.36 08.06.2026	0.00%	0	0	29.22	539,109.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	30,646.00	31.63 10.06.2026	0.00%	0	0	29.22	895,476.12	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	130,303.00	31.5 14.07.2026	0.00%	0	0	29.22	3,807,453.66	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	645,651.00	40.26 04.02.2026	0.00%	0	0	32.76	21,151,526.76	0.71%	0.69%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	38.36 05.02.2026	0.00%	0	0	32.76	13,104,000.00	0.44%	0.42%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	34.2 01.04.2026	0.00%	0	0	32.76	6,552,000.00	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	37.63 08.04.2026	0.00%	0	0	32.76	4,914,000.00	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	37.54 09.04.2026	0.00%	0	0	32.76	6,552,000.00	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	38.5 10.04.2026	0.00%	0	0	32.76	3,276,000.00	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	34.5 03.06.2026	0.00%	0	0	32.76	13,104,000.00	0.44%	0.42%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	49,119.00	34.96 08.06.2026	0.00%	0	0	32.76	1,609,138.44	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	81,614.00	34.91 10.06.2026	0.00%	0	0	32.76	2,673,674.64	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	90,694.00	34.08 14.07.2026	0.00%	0	0	32.76	2,971,135.44	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	32.74 28.07.2026	0.00%	0	0	32.76	9,828,000.00	0.33%	0.32%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	31.11 30.07.2026	0.00%	0	0	32.76	6,552,000.00	0.22%	0.21%

Ana Grup Toplamı						78,813,838.36					2,963,873,532.54	100.00%	95.87%
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B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDK(VAR DAY MEN K)													

DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													

Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
TÜREV-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	61,398,989.81	0 31.07.2026	0.00%	0	1,333,000.00	0	62,731,989.81	100.00%	2.03%

Toplam						61,398,989.81						62,731,989.81	100.00%	2.03%
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ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													

Ana Grup Toplamı						61,398,989.81						62,731,989.81	100.00%	2.03%
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D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKRAZ İST. SER													

YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													

E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													

Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	25	78,250.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	10	31,300.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	20	62,600.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	15	45,950.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	3	9,390.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	25	78,250.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	30	93,900.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	115	359,950.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.3	434	1,358,420.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.26	5	15,485.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	15	46,965.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	11	34,397.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	4	12,588.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	213	666,051.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	25	78,175.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	4	12,588.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	78	243,905.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	4	12,508.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	1	3,127.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	25	78,175.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	21	65,667.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	21	65,667.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	21	65,667.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	21	65,667.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.27	21	65,667.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	1	3,131.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	1	3,131.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	1	3,131.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	11	34,441.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	10	31,310.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	8	25,048.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	25	78,275.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	69	216,039.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	38	112,718.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.31	307	961,217.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	25	78,225.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	1	3,129.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	1	3,129.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	1	3,129.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	10	31,290.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	1	3,129.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	1	3,129.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	4	12,516.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29	6	18,774.00 Uzun
Futures Sotilemes-VIOP	F_VAKIN0726-GRM	VIOP-09.07.2026	31.29		

[illegible]

Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	20	60,400.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	25	75,500.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	30	90,600.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	400	1,208,000.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	91	274,820.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	3	9,060.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	220	664,400.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0726-GRM	VİOP-26.07.2026	30.2	267	806,340.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	30.2	99	298,980.00 Kisa
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.01	30	93,030.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.01	15	46,515.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.01	30	93,030.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.01	30	93,030.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	27	83,754.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	30	93,060.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	100	310,200.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	50	155,100.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	5	15,510.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	50	155,100.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	49	151,986.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	9	27,945.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.02	40	124,080.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.03	30	93,090.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.03	30	93,090.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.03	30	93,090.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.03	20	62,060.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.03	2	6,206.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.04	9	27,936.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.04	15	46,560.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	20	62,100.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	9	27,945.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	109	338,445.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	100	310,500.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	20	62,100.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	8	24,840.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	50	155,250.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	30	93,150.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	5	15,525.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	30	93,150.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	30	93,150.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	20	62,060.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	50	155,250.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	50	155,250.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	222	669,310.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	30	93,150.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	30	93,150.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	8	24,840.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05	25	75,625.00 Uzun
Futures Söğleşmesi-VİOP	F_VAKIN0826-GRM	VİOP-26.07.2026	31.05</		

Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	20	62,100.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	3	9,315.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	112	347,760.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	20	62,100.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	5	15,525.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	18	55,890.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	731	2,269,755.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	18	55,890.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	47	145,935.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	225	698,625.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	18	55,890.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	119	369,495.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1,083.00	3,362,715.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.04	15	46,560.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	30	93,150.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	30	93,150.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	30	93,150.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	30	93,150.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	30	93,150.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	3	9,315.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	596	1,850,580.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	18	55,890.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	52	161,460.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	197	611,685.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	32	99,360.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	6	18,630.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	8	24,840.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	39	121,095.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	73	226,665.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	22	68,310.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	9	27,845.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	9	27,845.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	24	74,520.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	44	136,620.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	17	52,785.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	18	55,890.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	10	31,050.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	12	37,260.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	7	21,735.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	2	6,210.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	5	15,525.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	73	226,665.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	1	3,105.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	7	21,735.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	19	58,995.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	48	149,040.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	25	77,625.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	45	139,725.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	156	484,380.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31.05	132	409,860.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0726-GRM	VIOP-28.07.2026	30.21	17	51,357.00 Kısa
Futures Sözleşmesi-VIOP	F_VAKBN0826-GRM	VIOP-28.07.2026	31	19	58,900.00 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
01.07.2026	72,093.00	169,213.00	38.86156	38.528667	76,486,015.00	2.8 TL	
02.07.2026	159,851.00	99,841.00	38.528667	38.923268	76,496,673.00	2.8 TL	
03.07.2026	178,983.00	50,087.00	38.923268	39.088723	76,393,449.00	2.8 TL	
06.07.2026	63,511.00	48,503.00	39.088723	38.961306	76,315,399.00	2.79 TL	
07.07.2026	126,553.00	92,905.00	38.961306	39.137838	76,128,600.00	2.79 TL	
08.07.2026	279,704.00	33,798.00	39.137838	39.240767	76,086,230.00	2.79 TL	
09.07.2026	76,168.00	56,994.00	39.240767	38.294226	76,053,984.00	2.79 TL	
10.07.2026	89,240.00	32,098.00	38.294326	38.105787	76,052,349.00	2.79 TL	
13.07.2026	33,643.00	21,841.00	38.105787	38.789165	76,018,662.00	2.78 TL	
14.07.2026	55,528.00	34,270.00	38.789165	38.114664	75,868,005.00	2.78 TL	
16.07.2026	184,927.00	7,729,570.00	38.114664	38.238908	83,375,229.00	3.05 TL	
17.07.2026	222,346.00	29,646.00	38.238908	39.032567	83,220,013.00	3.05 TL	
20.07.2026	184,862.00	11,733.00	39.032567	38.59069	83,178,405.00	3.05 TL	
21.07.2026	53,341.00	37,865.00	38.59069	39.028211	82,915,930.00	3.04 TL	
22.07.2026	300,340.00	31,641.00	39.028211	39.134028	82,729,296.00	3.03 TL	
23.07.2026	218,275.00	56,624.00	39.134028	39.5884	82,680,601.00	3.03 TL	
24.07.2026	105,519.00	13,750.00	39.5884	39.352676	82,607,078.00	3.03 TL	
27.07.2026	87,273.00	23,660.00	39.352676	39.00345	82,523,376.00	3.02 TL	
28.07.2026	107,362.00	49,169.00	39.00345	38.603485	82,343,451.00	3.02 TL	
29.07.2026	229,094.00	25,616.00	38.603485	38.44714	82,157,870.00	3.01 TL	
30.07.2026	211,197.00	13,767.00	38.44714	37.802708	82,113,482.00	3.01 TL	
31.07.2026	58,175.00	76,446.00	37.802708	37.255507	82,146,372.00	3.01 TL	