

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL)(HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	260.987.316,44
E. KATILMA PAYI SAYISI:	211.909,319
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	1.231599
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.198003
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,84%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	88,85%
TÜREV TEMİNAT	2,15%
TERS REPO	5,17%
TAKASBANK BORSA PARA PİYASASI	3,83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1,08%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	163,919,766.37
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	25,211,310.00
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	17,584.00	61.18	02.07.2025	0.00%	0	0	79	1,389,136.00	0.58%	0.51%
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	5,105.00	62.4	03.07.2025	0.00%	0	79	403,295.00	0.17%	0.15%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,547.00	61.75	04.07.2025	0.00%	0	79	122,213.00	0.05%	0.04%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,828.00	63.65	14.07.2025	0.00%	0	79	144,412.00	0.06%	0.05%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	5,182.00	64.52	18.07.2025	0.00%	0	79	409,378.00	0.17%	0.15%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	5,485.00	65.69	22.07.2025	0.00%	0	79	433,315.00	0.18%	0.16%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,746.00	66.85	23.07.2025	0.00%	0	79	137,934.00	0.06%	0.05%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	5,058.00	66.15	25.07.2025	0.00%	0	79	399,582.00	0.17%	0.15%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	851	64.65	28.07.2025	0.00%	0	79	67,229.00	0.03%	0.02%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	844	64.11	31.07.2025	0.00%	0	79	66,676.00	0.03%	0.02%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	4,175.00	64.27	01.08.2025	0.00%	0	79	329,825.00	0.14%	0.12%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,330.00	66.65	05.08.2025	0.00%	0	79	105,070.00	0.04%	0.04%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	3,086.00	65.07	06.08.2025	0.00%	0	79	243,794.00	0.10%	0.09%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,944.00	65.75	07.08.2025	0.00%	0	79	153,576.00	0.06%	0.06%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	6,532.00	64.95	08.08.2025	0.00%	0	79	516,028.00	0.21%	0.19%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,638.00	65.61	11.08.2025	0.00%	0	79	129,402.00	0.05%	0.05%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	2,480.00	65.55	12.08.2025	0.00%	0	79	195,920.00	0.08%	0.07%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,867.00	68	13.08.2025	0.00%	0	79	147,493.00	0.06%	0.05%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	790	71.4	20.08.2025	0.00%	0	79	62,610.00	0.03%	0.02%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	2,738.00	71.8	21.08.2025	0.00%	0	79	216,302.00	0.09%	0.08%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	8,973.00	71.91	22.08.2025	0.00%	0	79	708,867.00	0.29%	0.26%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	5,792.00	74.39	25.08.2025	0.00%	0	79	457,568.00	0.19%	0.17%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	6,183.00	75.59	26.08.2025	0.00%	0	79	486,789.00	0.20%	0.18%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	1,775.00	76.85	28.08.2025	0.00%	0	79	140,225.00	0.06%	0.05%	
ENİSA.E	ENERİSA ENERJİ A.Ş.		TREENS400014	0.00%	0	2,176.00	75.9	29.08.2025	0.00%	0	79	171,904.00	0.07%	0.06%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	21,172.00	16.11	06.08.2025	0.00%	0	16.92	358,230.24	0.15%	0.13%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	15,278.00	16.89	07.08.2025	0.00%	0	16.92	258,903.76	0.11%	0.10%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	151,290.00	17.16	08.08.2025	0.00%	0	16.92	2,559,826.80	1.06%	0.94%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	15,451.00	17.47	11.08.2025	0.00%	0	16.92	261,430.92	0.11%	0.10%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	23,414.00	17.03	12.08.2025	0.00%	0	16.92	396,164.88	0.16%	0.15%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	17,038.00	17.14	13.08.2025	0.00%	0	16.92	297,610.92	0.12%	0.11%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	7,464.00	17.88	20.08.2025	0.00%	0	16.92	126,290.88	0.05%	0.05%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	25,841.00	17.93	21.08.2025	0.00%	0	16.92	437,229.72	0.18%	0.16%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	84,697.00	17.9	22.08.2025	0.00%	0	16.92	1,433,073.24	0.59%	0.53%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	54,668.00	17.54	25.08.2025	0.00%	0	16.92	924,982.56	0.38%	0.34%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	10,308.00	17.59	26.08.2025	0.00%	0	16.92	986,503.68	0.41%	0.36%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	9,088.00	17.15	28.08.2025	0.00%	0	16.92	153,768.96	0.06%	0.06%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	11,151.00	17.11	29.08.2025	0.00%	0	16.92	188,674.92	0.08%	0.07%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	69,729.00	27.29	11.07.2025	0.00%	0	28.7	2,001,222.40	0.83%	0.74%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	6,680.00	26.73	14.07.2025	0.00%	0	28.7	191,716.00	0.08%	0.07%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	23,120.00	26.73	18.07.2025	0.00%	0	28.7	663,544.00	0.27%	0.24%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	24,420.00	28.4	22.07.2025	0.00%	0	28.7	700,854.00	0.29%	0.26%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	7,780.00	28	23.07.2025	0.00%	0	28.7	223,286.00	0.09%	0.08%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	22,550.00	27.69	25.07.2025	0.00%	0	28.7	647,185.00	0.27%	0.24%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,790.00	28	28.07.2025	0.00%	0	28.7	108,773.00	0.05%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,760.00	27.85	31.07.2025	0.00%	0	28.7	107,912.00	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	18,610.00	28.92	01.08.2025	0.00%	0	28.7	534,107.00	0.22%	0.20%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	5,970.00	29	05.08.2025	0.00%	0	28.7	70,919.00	0.03%	0.03%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	13,765.00	29.96	06.08.2025	0.00%	0	28.7	395,655.50	0.16%	0.15%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	8,671.00	30.97	07.08.2025	0.00%	0	28.7	248,857.70	0.10%	0.09%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	56,982.00	30.54	08.08.2025	0.00%	0	28.7	1,635,383.40	0.68%	0.60%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	1,090.00	30.9	10.08.2025	0.00%	0	28.7	30,231.40	0.01%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	12,164.00	30.27	12.08.2025	0.00%	0	28.7	349,106.80	0.14%	0.13%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	9,141.00	29.78	13.08.2025	0.00%	0	28.7	262,346.70	0.11%	0.10%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,414.00	29.72	20.08.2025	0.00%	0	28.7	97,981.80	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	13,828.00	29.18	23.08.2025	0.00%	0	28.7	328,633.60	0.14%	0.13%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	38,806.00	29.55	22.08.2025	0.00%	0	28.7	1,113,732.20	0.46%	0.41%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	25,037.00	29.45	25.08.2025	0.00%	0	28.7	718,561.90	0.30%	0.26%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	26,702.00	29.7	26.08.2025	0.00%	0	28.7	766,347.40	0.32%	0.28%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	29,667.00	29.19	29.08.2025	0.00%	0	28.7	720,042.90	0.29%	0.25%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	9,394.00	28.97	29.08.2025	0.00%	0	28.7	269,607.80	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	396	68.45	01.07.2025	0.00%	0	68.25	27,027.00	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	34,669.00	68.93	02.07.2025	0.00%	0	68.25	2,366,159.25	0.98%	0.87%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	68,255.00	68.95	03.07.2025	0.00%	0	68.25	7,663,699.75	3.07%	2.72%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,320.00	68.7	04.07.2025	0.00%	0	68.25	158,340.00	0.07%	0.06%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,748.00	67.2	14.07.2025	0.00%	0	68.25	187,551.00	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,508.00	67.86	18.07.2025	0.00%	0	68.25	648,921.00	0.27%	0.24%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,061.00	68.4	21.07.2025	0.00%	0	68.25	686,663.25	0.28%	0.25%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,203.00	67.4	23.07.2025	0.00%	0	68.25	218,604.00	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,278.00	67.95	25.07.2025	0.00%	0	68.25	633,223.50	0.26%	0.23%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,562.00	67.45	28.07.2025	0.00%	0	68.25	106,620.50	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,549.00	67.41	31.07.2025	0.00%	0	68.25	105,719.25	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7,658.00	66.5	01.08.2025	0.00%	0	68.25	523,458.50	0.22%	0.21%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,440.00	66.8	05.08.2025	0.00%	0	68.25	166,530.00	0.07%	0.06%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,662.00	66.8	06.08.2025	0.00%						

ALARK E	ALARK HOLDING A.Ş.	TRAAIAR91Q0	0.00%	0	2.362.00	89.19 28.08.2025	0.00%	0	0	87.75	207,265.50	0.09%	0.08%
ALARK E	ALARK HOLDING A.Ş.	TRAAIAR91Q0	0.00%	0	2.888.00	88.25 28.08.2025	0.00%	0	0	87.75	254,999.50	0.11%	0.09%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	51,305.00	50.49 13.08.2025	0.00%	0	0	49.3	2,529,336.50	1.05%	0.93%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	594	49.9 20.08.2025	0.00%	0	0	49.3	29,284.20	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	2,057.00	50.5 21.08.2025	0.00%	0	0	49.3	101,410.10	0.04%	0.04%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	6,563.00	51.3 22.08.2025	0.00%	0	0	49.3	232,555.90	0.13%	0.10%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	4,337.00	51.85 25.08.2025	0.00%	0	0	49.3	213,814.10	0.09%	0.08%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	4,625.00	51.8 26.08.2025	0.00%	0	0	49.3	228,012.50	0.09%	0.08%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	140,000.00	50.74 27.08.2025	0.00%	0	0	49.3	6,902,000.00	2.86%	2.54%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	1,753.00	51.95 04.07.2025	0.00%	0	0	49.3	197,446.50	0.08%	0.07%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0001	0.00%	0	4,914.00	49.9 29.08.2025	0.00%	0	0	49.3	242,260.20	0.10%	0.09%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	20,244.00	51.2 02.07.2025	0.00%	0	0	48.4	979,809.60	0.41%	0.36%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	5,781.00	51.46 03.07.2025	0.00%	0	0	48.4	279,800.40	0.12%	0.10%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	1,753.00	51.57 06.08.2025	0.00%	0	0	48.4	84,645.20	0.03%	0.03%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,075.00	50.98 14.07.2025	0.00%	0	0	48.4	100,430.00	0.04%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	5,939.00	49.82 18.07.2025	0.00%	0	0	48.4	287,447.60	0.12%	0.11%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	6,276.00	50.5 22.07.2025	0.00%	0	0	48.4	303,758.40	0.13%	0.11%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,000.00	50.25 23.07.2025	0.00%	0	0	48.4	96,800.00	0.03%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	5,792.00	50.12 25.07.2025	0.00%	0	0	48.4	280,332.80	0.12%	0.10%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	975	49.34 28.07.2025	0.00%	0	0	48.4	47,190.00	0.02%	0.02%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	967	50.25 31.07.2025	0.00%	0	0	48.4	46,802.80	0.02%	0.02%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	4,781.00	51.56 01.08.2025	0.00%	0	0	48.4	231,400.40	0.10%	0.09%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	1,523.00	49.42 05.08.2025	0.00%	0	0	48.4	73,713.20	0.03%	0.03%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	3,534.00	49.34 06.08.2025	0.00%	0	0	48.4	171,045.60	0.07%	0.06%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,225.00	50.15 07.08.2025	0.00%	0	0	48.4	107,690.00	0.04%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	7,475.00	49.31 08.08.2025	0.00%	0	0	48.4	361,790.00	0.15%	0.13%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	1,873.00	50.15 11.08.2025	0.00%	0	0	48.4	90,653.20	0.04%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,844.00	49.21 21.08.2025	0.00%	0	0	48.4	137,649.60	0.06%	0.05%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,137.00	49.12 13.08.2025	0.00%	0	0	48.4	103,430.80	0.04%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	906	48.96 26.08.2025	0.00%	0	0	48.4	43,850.40	0.02%	0.02%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	3,124.00	49.8 27.08.2025	0.00%	0	0	48.4	151,234.00	0.06%	0.07%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	10,282.00	49.81 21.08.2025	0.00%	0	0	48.4	497,648.80	0.21%	0.18%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	6,637.00	49.67 25.08.2025	0.00%	0	0	48.4	321,230.80	0.13%	0.12%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	7,079.00	49.74 26.08.2025	0.00%	0	0	48.4	342,623.60	0.14%	0.13%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,033.00	49.8 29.08.2025	0.00%	0	0	48.4	98,397.20	0.04%	0.04%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	2,492.00	48.7 29.08.2025	0.00%	0	0	48.4	120,612.80	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	142,377.00	15.88 11.07.2025	0.00%	0	0	19.24	2,739,333.48	1.13%	1.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	12,542.00	15.82 14.07.2025	0.00%	0	0	19.24	241,308.08	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	35,587.00	15.95 15.08.2025	0.00%	0	0	19.24	653,633.88	0.28%	0.25%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	41,899.00	16.29 22.07.2025	0.00%	0	0	19.24	806,136.76	0.33%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	13,341.00	16.04 23.07.2025	0.00%	0	0	19.24	256,880.84	0.11%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	38,638.00	15.82 25.07.2025	0.00%	0	0	19.24	743,395.12	0.31%	0.27%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	15,601.00	15.63 28.07.2025	0.00%	0	0	19.24	315,079.24	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	6,457.00	15.85 31.07.2025	0.00%	0	0	19.24	124,322.68	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	31,894.00	16.22 01.08.2025	0.00%	0	0	19.24	613,640.56	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	10,154.00	16.25 06.08.2025	0.00%	0	0	19.24	195,362.96	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	16,379.00	16.37 08.08.2025	0.00%	0	0	19.24	453,659.96	0.19%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	14,853.00	16.78 09.08.2025	0.00%	0	0	19.24	285,771.72	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	49,863.00	17.07 08.08.2025	0.00%	0	0	19.24	959,364.12	0.40%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	12,515.00	17.18 11.08.2025	0.00%	0	0	19.24	240,788.60	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	15,855.00	17.14 12.08.2025	0.00%	0	0	19.24	364,694.20	0.15%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	5,369.00	19.31 20.08.2025	0.00%	0	0	19.24	103,299.56	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	18,569.00	19.21 21.08.2025	0.00%	0	0	19.24	357,267.56	0.15%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	60,925.00	19.31 22.08.2025	0.00%	0	0	19.24	1,172,197.00	0.49%	0.43%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	39,309.00	19.36 26.08.2025	0.00%	0	0	19.24	756,305.16	0.31%	0.28%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	42,940.00	19.48 28.08.2025	0.00%	0	0	19.24	866,617.76	0.38%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	12,036.00	19.31 28.08.2025	0.00%	0	0	19.24	231,572.64	0.10%	0.09%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	10,726.00	93.87 22.07.2025	0.00%	0	0	111.7	1,198,094.20	0.50%	0.44%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	420	93.1 28.07.2025	0.00%	0	0	111.7	46,914.00	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	417	94.1 31.07.2025	0.00%	0	0	111.7	46,789.00	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	2,061.00	97.3 01.08.2025	0.00%	0	0	111.7	230,213.70	0.10%	0.08%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	828	102.53 06.08.2025	0.00%	0	0	111.7	92,487.00	0.04%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	521	106.7 07.08.2025	0.00%	0	0	111.7	58,195.70	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	1,753.00	106.08 08.08.2025	0.00%	0	0	111.7	195,810.10	0.08%	0.07%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	439	106.1 11.08.2025	0.00%	0	0	111.7	49,036.30	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	666	106.12 08.2025	0.00%	0	0	111.7	74,392.20	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	501	104.9 13.08.2025	0.00%	0	0	111.7	55,861.70	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	212	114.7 20.08.2025	0.00%	0	0	111.7	7,680.00	0.00%	0.00%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	734	114.31 31.08.2025	0.00%	0	0	111.7	81,587.80	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	2,409.00	114.87 22.08.2025	0.00%	0	0	111.7	269,085.30	0.11%	0.10%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	1,554.00	115.7 25.08.2025	0.00%	0	0	111.7	173,581.80	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	1,659.00	116.59 03.09.2025	0.00%	0	0	111.7	185,103.10	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	476	113.6 28.08.2025	0.00%	0	0	111.7	53,169.20	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	584	112.2 29.08.2025	0.00%	0	0	111.7	65,232.80	0.03%	0.02%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	1,114,716.00	4.44 08.08.2025	0.00%	0	0	5.16	5,751,934.56	2.38%	2.12%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	49.1 1.08.2025	26.789.00	0.00%	0	5.16	26,789.00	0.00%	0.00%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	43,628.00	4.62 21.08.2025	0.00%	0	0	5.16	529,120.48	0.09%	0.08%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	32,784.00	4.48 13.08.2025	0.00%	0	0	5.16	169,165.44	0.07%	0.06%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	14,123.00	5.13 20.08.2025	0.00%	0	0	5.16	72,874.68	0.03%	0.03%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	48,714.00	5.28 23.08.2025	0.00%	0	0	5.16	2		

KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	6,400.00	186.28 22.08.2025	0.00%	0	0	183.3	1,173,120.00	0.49%	0.43%
KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	183.3	183.3 22.08.2025	0.00%	0	0	183.3	1,173,120.00	0.31%	0.31%
KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	4,407.00	188.4 26.08.2025	0.00%	0	0	183.3	807,803.10	0.33%	0.30%
KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,264.00	186.4 28.08.2025	0.00%	0	0	183.3	231,691.20	0.10%	0.09%
KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,551.00	187.4 29.08.2025	0.00%	0	0	183.3	284,298.30	0.12%	0.10%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	319	519.01 23.07.2025	0.00%	0	0	485.75	164,609.25	0.07%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,342.00	524.5 25.07.2025	0.00%	0	0	485.75	651,876.50	0.27%	0.24%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	226	530.5 28.07.2025	0.00%	0	0	485.75	109,779.50	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	224	539 31.07.2025	0.00%	0	0	485.75	108,808.00	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,108.00	532.1 08.08.2025	0.00%	0	0	485.75	538,211.00	0.22%	0.20%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	353	527.5 05.08.2025	0.00%	0	0	485.75	171,469.75	0.07%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	818	528.36 06.08.2025	0.00%	0	0	485.75	397,343.50	0.16%	0.15%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,020.00	538.55 08.08.2025	0.00%	0	0	485.75	2,438,465.00	1.01%	0.90%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	506	546.88 11.08.2025	0.00%	0	0	485.75	245,789.50	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	767	542.17 12.08.2025	0.00%	0	0	485.75	372,570.25	0.15%	0.14%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	124	494.5 20.08.2025	0.00%	0	0	485.75	60,233.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	429	497.5 21.08.2025	0.00%	0	0	485.75	208,386.75	0.09%	0.08%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,407.00	498.3 22.08.2025	0.00%	0	0	485.75	683,450.25	0.28%	0.25%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	908	501.25 08.2025	0.00%	0	0	485.75	441,061.00	0.18%	0.16%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	967	500.5 26.08.2025	0.00%	0	0	485.75	469,720.25	0.19%	0.17%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	278	492 28.08.2025	0.00%	0	0	485.75	135,038.50	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	341	487.5 29.08.2025	0.00%	0	0	485.75	165,640.75	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	42	407.78 01.07.2025	0.00%	0	0	564.5	23,709.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,065.00	411.4 02.07.2025	0.00%	0	0	564.5	1,730,192.50	0.72%	0.64%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	677	420.19 03.07.2025	0.00%	0	0	564.5	382,166.50	0.16%	0.14%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	205	417.42 04.07.2025	0.00%	0	0	564.5	115,722.50	0.05%	0.04%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	11	452 14.07.2025	0.00%	0	0	564.5	6,099.10	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	794	465.2 18.07.2025	0.00%	0	0	564.5	448,213.00	0.19%	0.16%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	841	501.99 22.07.2025	0.00%	0	0	564.5	474,744.50	0.20%	0.17%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	267	511.75 23.07.2025	0.00%	0	0	564.5	150,721.50	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	772	504.48 24.07.2025	0.00%	0	0	564.5	437,687.00	0.17%	0.16%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	130	505 28.07.2025	0.00%	0	0	564.5	73,385.00	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	129	552 31.07.2025	0.00%	0	0	564.5	72,820.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	640	565 01.08.2025	0.00%	0	0	564.5	301,280.00	0.13%	0.13%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	204	565 5.08.2025	0.00%	0	0	564.5	151,518.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	472	569.83 06.08.2025	0.00%	0	0	564.5	266,444.00	0.11%	0.10%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	297	569.35 07.08.2025	0.00%	0	0	564.5	167,656.50	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	1,000.00	573.5 08.08.2025	0.00%	0	0	564.5	564,500.00	0.23%	0.21%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	291	567 10.08.2025	0.00%	0	0	564.5	161,869.50	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	380	566.5 12.08.2025	0.00%	0	0	564.5	214,510.00	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	285	563 13.08.2025	0.00%	0	0	564.5	160,882.50	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	121	567.5 20.08.2025	0.00%	0	0	564.5	68,304.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	502	564 22.08.2025	0.00%	0	0	564.5	265,255.50	0.10%	0.09%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	1,374.00	573.91 22.08.2025	0.00%	0	0	564.5	775,623.00	0.32%	0.29%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	888	575.28 25.08.2025	0.00%	0	0	564.5	501,276.00	0.21%	0.18%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	946	571.03 26.08.2025	0.00%	0	0	564.5	534,017.00	0.22%	0.20%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	272	573 28.08.2025	0.00%	0	0	564.5	153,444.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	333	568.78 29.08.2025	0.00%	0	0	564.5	187,978.50	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	4	260.5 07.08.2025	0.00%	0	0	249	996	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	673	91.01 07.2025	0.00%	0	0	94.2	63,396.60	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,143.00	92.14 07.2025	0.00%	0	0	94.2	4,230,470.60	1.96%	1.74%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,076.00	93.4 03.07.2025	0.00%	0	0	94.2	1,043,359.20	0.43%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,356.00	92.45 04.07.2025	0.00%	0	0	94.2	316,135.20	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,970.00	89.24 14.07.2025	0.00%	0	0	94.2	373,974.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,040.00	92.15 18.07.2025	0.00%	0	0	94.2	568,968.00	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,238.00	92.16 22.07.2025	0.00%	0	0	94.2	1,623,777.60	0.67%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,399.00	92.05 23.07.2025	0.00%	0	0	94.2	414,385.80	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,740.00	92.85 25.07.2025	0.00%	0	0	94.2	1,200,108.00	0.50%	0.44%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,144.00	91.25 28.07.2025	0.00%	0	0	94.2	201,964.80	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,218.00	91.57 01.07.2025	0.00%	0	0	94.2	904,657.60	0.38%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,517.00	94.96 01.08.2025	0.00%	0	0	94.2	990,701.40	0.41%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,750.00	95.1 05.08.2025	0.00%	0	0	94.2	315,570.00	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,887.00	95.52 06.08.2025	0.00%	0	0	94.2	732,499.20	0.30%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,776.00	97.97 07.08.2025	0.00%	0	0	94.2	489,297.60	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,442.00	97.26 08.08.2025	0.00%	0	0	94.2	1,548,836.40	0.64%	0.57%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,127.00	98.95 11.08.2025	0.00%	0	0	94.2	388,763.40	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,254.00	98.1 12.08.2025	0.00%	0	0	94.2	589,126.80	0.24%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	419	98.7 13.08.2025	0.00%	0	0	94.2	42,740.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,993.00	95.55 20.08.2025	0.00%	0	0	94.2	187,740.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,894.00	97.56 21.08.2025	0.00%	0	0	94.2	649,414.80	0.27%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22,607.00	97.46 22.08.2025	0.00%	0	0	94.2	2,129,579.40	0.88%	0.78%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,932.00	98.5 25.08.2025	0.00%	0	0	94.2	1,275,414.20	0.51%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,565.00	98.3 26.08.2025	0.00%	0	0	94.2	1,466,223.00	0.61%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,468.00	96.2 28.08.2025	0.00%	0	0	94.2	420,885.60	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,482.00	96.29 29.08.2025	0.00%	0	0	94.2	516,404.40	0.21%	0.19%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,211.00	37.44 23.07.2025	0.00%	0	0	40.7	1,465,893.20	0.60%	0.54%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	31,841.00	37.27 25.07.2025	0.00%	0	0	40.7	1,295,928.70	0.54%	0.48%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,360.00	36.72 28.07.2025	0.00%	0	0	40.7	218,152.00	0.09%	0.08%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,318.00	36.6 31.07.2025	0.00%	0	0	40.7	216,442.60	0.09%	0.08%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	37,264.00	37.45 01.08.2025	0.00%	0	0	40.7	1,069,758.80	0.43%	0.38%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	8,372.00	37.5 05.08.2025	0.00%	0	0	40.7	440,740.40	0.14%	0.13%
SE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	19,434.00	39.59 06.08.							

TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,028.00	253.5 25.08.2025	0.00%	0	0	250.25	507,507.00	0.21%	0.19%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	580	255.25 29.08.2025	0.00%	0	0	250.25	845,145.00	0.06%	0.05%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	711	250.5 29.08.2025	0.00%	0	0	250.25	177,927.75	0.07%	0.07%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,482.00	144.92 02.07.2025	0.00%	0	0	172.2	1,460,600.40	0.60%	0.54%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,066.00	146.4 03.07.2025	0.00%	0	0	172.2	527,965.20	0.22%	0.19%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	929	146.6 04.07.2025	0.00%	0	0	172.2	159,713.80	0.07%	0.06%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	150.2 10.07.2025	0.00%	0	0	172.2	1,033,200.00	0.43%	0.38%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,331.00	155.2 14.07.2025	0.00%	0	0	172.2	229,198.20	0.09%	0.08%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,035.00	157.87 18.07.2025	0.00%	0	0	172.2	694,827.00	0.29%	0.26%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,186.00	166.2 22.07.2025	0.00%	0	0	172.2	703,292.20	0.30%	0.27%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,333.00	165.3 23.07.2025	0.00%	0	0	172.2	229,542.60	0.10%	0.08%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,858.00	164.8 25.07.2025	0.00%	0	0	172.2	664,347.60	0.28%	0.24%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	649	165.1 28.07.2025	0.00%	0	0	172.2	111,757.80	0.05%	0.04%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	644	167.8 31.07.2025	0.00%	0	0	172.2	110,896.80	0.05%	0.04%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,186.00	167.2 01.08.2025	0.00%	0	0	172.2	548,629.20	0.23%	0.20%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,015.00	166.3 05.08.2025	0.00%	0	0	172.2	174,783.00	0.07%	0.06%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,354.00	166.53 06.08.2025	0.00%	0	0	172.2	405,358.80	0.17%	0.15%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,483.00	165.7 07.08.2025	0.00%	0	0	172.2	255,372.60	0.11%	0.09%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,981.00	163.5 08.08.2025	0.00%	0	0	172.2	857,728.20	0.36%	0.32%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,249.00	165.5 11.08.2025	0.00%	0	0	172.2	215,077.80	0.09%	0.08%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,894.00	161.3 12.08.2025	0.00%	0	0	172.2	326,146.80	0.14%	0.12%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,423.00	162.9 13.08.2025	0.00%	0	0	172.2	245,040.60	0.10%	0.09%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	603	163.7 20.08.2025	0.00%	0	0	172.2	103,836.60	0.04%	0.04%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,089.00	168.3 21.08.2025	0.00%	0	0	172.2	359,725.80	0.15%	0.13%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,852.00	169.78 22.08.2025	0.00%	0	0	172.2	1,179,914.40	0.49%	0.43%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,423.00	174 25.08.2025	0.00%	0	0	172.2	761,640.60	0.32%	0.28%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,717.00	172.4 26.08.2025	0.00%	0	0	172.2	812,267.40	0.34%	0.30%
TUPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,353.00	171.7 28.08.2025	0.00%	0	0	172.2	232,986.60	0.10%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,728.00	32.18 02.07.2025	0.00%	0	0	32.88	1,010,336.64	0.42%	0.37%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,183.00	32.18 03.07.2025	0.00%	0	0	32.88	532,097.04	0.22%	0.20%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,901.00	31.96 04.07.2025	0.00%	0	0	32.88	161,144.88	0.07%	0.06%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,161.00	32.94 14.07.2025	0.00%	0	0	32.88	103,933.68	0.04%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,934.00	33.16 18.07.2025	0.00%	0	0	32.88	359,509.92	0.15%	0.13%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,566.00	33.38 22.07.2025	0.00%	0	0	32.88	380,290.08	0.16%	0.14%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,684.00	32.92 23.07.2025	0.00%	0	0	32.88	121,295.02	0.05%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,671.00	33.34 25.07.2025	0.00%	0	0	32.88	350,862.48	0.15%	0.13%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,795.00	32.84 28.07.2025	0.00%	0	0	32.88	59,019.60	0.02%	0.02%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,783.00	33.46 31.07.2025	0.00%	0	0	32.88	58,625.04	0.02%	0.02%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,809.00	33.18 01.08.2025	0.00%	0	0	32.88	289,639.92	0.12%	0.11%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,806.00	33.52 05.08.2025	0.00%	0	0	32.88	92,261.28	0.04%	0.03%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,513.00	33.15 06.08.2025	0.00%	0	0	32.88	214,147.44	0.09%	0.08%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,102.00	33.92 07.08.2025	0.00%	0	0	32.88	134,873.76	0.06%	0.05%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,771.00	33.58 08.08.2025	0.00%	0	0	32.88	452,790.48	0.19%	0.17%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,456.00	33.54 11.08.2025	0.00%	0	0	32.88	113,633.28	0.05%	0.04%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,238.00	33.28 12.08.2025	0.00%	0	0	32.88	172,225.44	0.07%	0.06%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,936.00	33.36 13.08.2025	0.00%	0	0	32.88	129,415.68	0.05%	0.05%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,658.00	33.2 20.08.2025	0.00%	0	0	32.88	54,943.84	0.02%	0.02%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,774.00	33.46 21.08.2025	0.00%	0	0	32.88	189,849.12	0.08%	0.07%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,947.00	33.69 22.08.2025	0.00%	0	0	32.88	622,977.36	0.26%	0.23%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,230.00	34.14 25.08.2025	0.00%	0	0	32.88	402,122.40	0.17%	0.15%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,044.00	34.16 26.08.2025	0.00%	0	0	32.88	426,886.72	0.18%	0.16%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,745.00	33.56 28.08.2025	0.00%	0	0	32.88	123,135.60	0.05%	0.05%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,592.00	33.56 29.08.2025	0.00%	0	0	32.88	150,984.96	0.06%	0.06%

Ana Grup Toplamı					6,391,396.00						241,494,940.59	100.00%	88.85%
B BORÇLANMA ARAÇLARI													
B.1 DÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													

BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													

DIŞ BORÇLANMA ARAÇI													
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													

BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													

DIŞ BORÇLANMA ARAÇI													
C. KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													

DIŞ BORÇLANMA ARAÇI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	5,855,939.91	0	29.08.2025	0.00%	0	-15,158.00	0	5,840,781.91	100.00%	2.15%

Toplam						5,855,939.91					5,840,781.91	100.00%	2.15%
ALIM OPSİYONU													

Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													

Ana Grup Toplamı						5,855,939.91					5,840,781.91	100.00%	2.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													

İKRAZ İST. SER													
YABANCI KİRA SER													
YPI HİSSE													

BORSA YATIRIM FONLARI													
YPI VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													

KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													

C.KIRA SERTIFIKALARI													
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Toplam						14,049,088.22					14,049,088.22	57.42%	5.17%
REPO													

TÜREV TEMİNAT														
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Futures Sözleşmesi-VIOP

Mayın Piyasa Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	8	120,440.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	5	75,270.00 Uzun	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	9	45,145.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	4	60,220.00 Uzun	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	36	541,980.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	150.55	294	4,426,170.00 Uzun	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	9	21,490.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	15	219,150.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	15	219,150.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	15	219,150.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	15	219,150.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	2	29,220.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	4	58,440.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.1	3	43,830.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.05	6	87,630.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146.05	5	73,020.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	15	219,150.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	40	584,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	9	131,400.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	6	87,600.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	25	358,620.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	5	73,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	10	146,000.00 Ksa	
Futures Sözlmesi-VİOP	F_GARAN025-GRM	VİOP-29.08.2025	146	2	29,200.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	8	11,472.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	25	35,850.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	25	35,850.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	20	28,680.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	50	71,700.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.34	200	286,800.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	170	243,610.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	100	143,300.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	25	35,825.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	25	35,825.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	25	35,825.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	25	35,825.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	25	35,825.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	10	143,300.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	10	143,300.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	12	17,712.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	11	11,464.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	12	17,724.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	11	11,464.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	12	17,724.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	11	11,464.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	12	17,724.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	11	11,464.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	12	17,724.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	155	221,115.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20	28,660.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	11	11,464.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	12	17,724.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	150	221,550.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	54	79,758.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	103,910.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	9	13,293.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	20	29,540.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	31	47,787.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	14	14,770.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.77	33	48,741.00 Uzun	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	154	220,882.00 Ksa	
Futures Sözlmesi-VİOP	F_TSK08025-GRM	VİOP-29.08.2025	14.33	20</		

Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	20	28,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	20	28,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	20	28,600.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	37	52,910.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	253	361,790.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.33	20	28,660.00	Kısa
Futures Sözleşmesi-VIOP	F_TSKB0825-GRM	VIOP-29.08.2025	14.3	18	25,740.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	377,493.00	2,163,096.00	1.179664	1.186003	101,913,119.00	1.02	TL
04.08.2025	640,183.00	9,125,562.00	1.186003	1.19092	110,134,787.00	1.1	TL
05.08.2025	903,894.00	1,465,938.00	1.19092	1.203429	110,789,900.00	1.11	TL
06.08.2025	810,825.00	3,532,426.00	1.203429	1.204755	113,635,419.00	1.14	TL
07.08.2025	686,907.00	7,286,159.00	1.204755	1.220615	120,660,268.00	1.21	TL
08.08.2025	241,310.00	4,120,277.00	1.220615	1.228905	124,697,633.00	1.25	TL
11.08.2025	82,912.00	12,623,748.00	1.228905	1.22542	136,749,337.00	1.37	TL
12.08.2025	572,044.00	4,234,123.00	1.22542	1.232322	140,350,668.00	1.4	TL
13.08.2025	632,792.00	5,502,490.00	1.232322	1.224107	145,924,613.00	1.46	TL
14.08.2025	328,545.00	3,608,038.00	1.224107	1.221205	148,359,210.00	1.48	TL
15.08.2025	1,173,441.00	2,432,985.00	1.221205	1.207239	149,996,614.00	1.5	TL
18.08.2025	795,581.00	1,998,446.00	1.207239	1.212713	151,028,250.00	1.51	TL
19.08.2025	966,810.00	2,782,401.00	1.212713	1.216371	151,911,689.00	1.52	TL
20.08.2025	1,898,962.00	1,761,971.00	1.216371	1.222564	151,395,117.00	1.51	TL
21.08.2025	2,278,543.00	3,692,870.00	1.222564	1.241519	153,793,041.00	1.54	TL
22.08.2025	1,294,946.00	6,877,849.00	1.241519	1.256688	159,939,048.00	1.6	TL
25.08.2025	731,842.00	18,897,162.00	1.256688	1.260185	178,615,817.00	1.79	TL
26.08.2025	220,393.00	13,096,535.00	1.260185	1.268149	191,481,707.00	1.91	TL
27.08.2025	230,645.00	14,011,801.00	1.268149	1.262547	204,604,339.00	2.05	TL
28.08.2025	889,169.00	5,199,428.00	1.262547	1.244334	205,009,351.00	2.05	TL
29.08.2025	4,794,416.00	7,643,725.00	1.244334	1.243554	211,909,319.00	2.12	TL