

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	31.517691
B. ÖNCESİ AY KATILMA PAYI FİYATI:	30.981744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.73%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	94.93%
TÜREV TEMİNAT	2.32%
TERS REPO	1.35%
TAKASBANK BORSAA PARA PİYASASI	1.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	161,039,914.95
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	334,974,491.92
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tm	Günlük B. Değ	Toplam Değer	Grupl%	Toplam%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	170,870.00		16.7 15.05.2025	0.00%	0	0	16.92	2,891,120.40	0.11%	0.10%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,500,000.00		16.09 16.05.2025	0.00%	0	0	16.92	25,380,000.00	0.92%	0.88%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	87,580.00		13.92 03.06.2025	0.00%	0	0	16.92	1,481,853.60	0.05%	0.05%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	38,585.00		14.31 26.06.2025	0.00%	0	0	16.92	652,858.20	0.02%	0.02%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	23,723.00		14.72 30.06.2025	0.00%	0	0	16.92	401,393.16	0.01%	0.01%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	423,759.00		15.5 09.07.2025	0.00%	0	0	16.92	7,170,002.28	0.26%	0.25%
AFFESE	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	22,817.00		15.27 25.07.2025	0.00%	0	0	16.92	386,063.64	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	169,256.00		71.59 05.03.2025	0.00%	0	0	68.25	11,551,722.00	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	87,556.00		52.22 13.05.2025	0.00%	0	0	68.25	5,975,697.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00		52.65 20.05.2025	0.00%	0	0	68.25	17,062,500.00	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00		52.92 21.06.2025	0.00%	0	0	68.25	34,125,000.00	1.24%	1.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00		53.1 22.05.2025	0.00%	0	0	68.25	17,062,500.00	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00		51.29 27.05.2025	0.00%	0	0	68.25	34,125,000.00	1.24%	1.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	102,582.00		55.45 03.06.2025	0.00%	0	0	68.25	7,001,221.50	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	450,000.00		55.98 04.06.2025	0.00%	0	0	68.25	30,712,500.00	1.12%	1.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	450,000.00		56.1 05.06.2025	0.00%	0	0	68.25	30,712,500.00	1.12%	1.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00		60.05 11.06.2025	0.00%	0	0	68.25	6,825,000.00	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00		59.73 12.06.2025	0.00%	0	0	68.25	13,650,000.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00		57.4 13.06.2025	0.00%	0	0	68.25	13,650,000.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	74,319.00		61.3 26.06.2025	0.00%	0	0	68.25	5,072,271.75	0.18%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	35,414.00		67.9 25.07.2025	0.00%	0	0	68.25	2,417,005.50	0.09%	0.08%
ALARKE.E	ALARCO HOLDING A.Ş.		TRAALARK91D0	0.00%	0	170,919.00		91.54 25.07.2025	0.00%	0	0	87.75	14,998,142.25	0.55%	0.52%
ALARKE.E	ALARCO HOLDING A.Ş.		TRAALARK91D0	0.00%	0	100,000.00		89.99 20.07.2025	0.00%	0	0	87.75	8,775,000.00	0.32%	0.30%
ALARKE.E	ALARCO HOLDING A.Ş.		TRAALARK91D0	0.00%	0	150,000.00		92.43 31.07.2025	0.00%	0	0	87.75	13,162,500.00	0.48%	0.46%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	191,695.00		116.04 24.03.2025	0.00%	0	0	183.3	35,127,693.50	1.28%	1.22%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	101,810.00		138.19 13.05.2025	0.00%	0	0	183.3	18,661,773.00	0.68%	0.65%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,238.00		128.4 03.06.2025	0.00%	0	0	183.3	5,191,522.40	0.19%	0.18%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,663.00		143.9 26.06.2025	0.00%	0	0	183.3	1,771,272.90	0.06%	0.06%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,937.00		148.5 30.06.2025	0.00%	0	0	183.3	1,088,252.10	0.04%	0.04%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	1,027,459.00		34.7 24.02.2025	0.00%	0	0	41.4	42,536,802.60	1.55%	1.47%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	39,842.00		31.3 20.02.2025	0.00%	0	0	41.4	41,814.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	108,560.00		25.15 13.05.2025	0.00%	0	0	41.4	4,494,384.00	0.16%	0.16%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	3,092.00		35.68 03.06.2025	0.00%	0	0	41.4	128,008.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	101		38.9 26.06.2025	0.00%	0	0	41.4	4,181.40	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	14,194.00		41.26 30.06.2025	0.00%	0	0	41.4	587,511.60	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	12,279.00		43.78 25.07.2025	0.00%	0	0	41.4	508,356.00	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	56,241.00		466.62 27.03.2025	0.00%	0	0	530	29,807,730.00	1.09%	1.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00		460 28.03.2025	0.00%	0	0	530	13,250,000.00	0.48%	0.46%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		458.74 24.04.2025	0.00%	0	0	530	10,600,000.00	0.39%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		489.99 08.05.2025	0.00%	0	0	530	10,600,000.00	0.39%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	51,535.00		495.88 13.05.2025	0.00%	0	0	530	27,313,550.00	0.99%	0.94%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,225.00		495.75 03.06.2025	0.00%	0	0	530	6,479,250.00	0.24%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,633.00		469.75 26.06.2025	0.00%	0	0	530	2,985,490.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,462.00		498.75 30.06.2025	0.00%	0	0	530	1,834,860.00	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,069.00		511 25.07.2025	0.00%	0	0	530	1,096,570.00	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	44,527.00		50.67 17.01.2025	0.00%	0	0	48.4	2,155,106.80	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	21,951.00		44.46 28.02.2025	0.00%	0	0	48.4	1,062,428.00	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	39,842.00		45.07 03.03.2025	0.00%	0	0	48.4	1,928,352.80	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	100,000.00		44.38 05.03.2025	0.00%	0	0	48.4	4,840,000.00	0.18%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	150,000.00		48.11 11.04.2025	0.00%	0	0	48.4	7,260,000.00	0.26%	0.25%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	85,677.00		44.19 07.05.2025	0.00%	0	0	48.4	3,178,766.80	0.12%	0.11%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	163,161.00		48.03 13.05.2025	0.00%	0	0	48.4	7,886,992.40	0.29%	0.27%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	61,934.00		50.23 12.05.2025	0.00%	0	0	48.4	2,997,605.60	0.11%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	3,092.00		49.8 03.06.2025	0.00%	0	0	48.4	149,652.80	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	14,788.00		45.26 26.06.2025	0.00%	0	0	48.4	715,739.20	0.03%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	9,090.00		47.44 20.06.2025	0.00%	0	0	48.4	439,956.00	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	7,186.00		50.46 25.07.2025	0.00%	0	0	48.4	347,802.40	0.01%	0.01%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	533,678.00		14.05 30.05.2025	0.00%	0	0	20.7	11,047,134.60	0.40%	0.38%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,000,000.00		14.23 06.06.2025	0.00%	0	0	20.7	20,700,000.00	0.75%	0.72%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	607,891.00		14.83 03.06.2025	0.00%	0	0	20.7	12,572,993.70	0.46%	0.43%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	250,000.00		15.35 04.06.2025	0.00%	0	0	20.7	5,175,000.00	0.19%	0.18%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	54,396.00		16.76 26.06.2025	0.00%	0	0	20.7	1,125,997.20	0.04%	0.04%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	33,447.00		17.9 06.06.2025	0.00%	0	0	20.7	692,352.90	0.03%	0.02%
EKGYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	19,263.00		19.86 26.06.2025	0.00%	0	0	20.7	347,059.60	0.01%	0.01%
ENTRA.E	İC ENTERRA YENİLENEBİLİR ENERJİ		TREICNT00027	0.00%	0	436,551.00		9.98 24.06.2025	0.00%	0	0	12.47	5,443,790.97	0.20%	0.19%

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9.935.00	140.5 25.07.2025	0.00%	0	0	144.1	1,431,633.20	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	143.04 31.07.2025	0.00%	0	0	144.1	14,410,000.00	0.52%	0.50%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	77,763.00	228.09 26.06.2025	0.00%	0	0	291.5	22,667,914.50	0.83%	0.78%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,607.00	235 30.06.2025	0.00%	0	0	291.5	468,440.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	239.74 02.07.2025	0.00%	0	0	291.5	29,150,000.00	1.06%	1.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	291.5	11,660,000.00	0.42%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	291.5	7,287,500.00	0.27%	0.25%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	291.5	8,745,000.00	0.32%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	291.5	856,135.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	291.5	4,373,500.00	0.15%	0.14%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,026.405.00	11.69 24.06.2025	0.00%	0	0	15.05	15,447,395.25	0.56%	0.53%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,463,655.00	11.68 26.06.2025	0.00%	0	0	15.05	37,078,007.75	1.35%	1.28%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	47,638.00	13.22 30.06.2025	0.00%	0	0	15.05	716,951.90	0.03%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	3,000,000.00	14.05 09.07.2025	0.00%	0	0	15.05	45,150,000.00	1.64%	1.56%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,450,000.00	14.9 11.07.2025	0.00%	0	0	15.05	21,822,500.00	0.79%	0.75%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	14.64 14.07.2025	0.00%	0	0	15.05	15,050,000.00	0.55%	0.52%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	95,863.00	14.65 25.07.2025	0.00%	0	0	15.05	1,442,738.15	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	300,000.00	14.7 25.07.2025	0.00%	0	0	15.05	4,515,000.00	0.16%	0.15%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	300,000.00	14.71 25.07.2025	0.00%	0	0	15.05	4,515,000.00	0.16%	0.15%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	81,810.00	14.62 20.08.2025	0.00%	0	0	15.05	1,231,240.50	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	82,825.00	153.41 05.03.2025	0.00%	0	0	183.3	15,181,822.50	0.55%	0.52%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	110,000.00	145.97 12.05.2025	0.00%	0	0	183.3	20,163,000.00	0.73%	0.70%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,775.00	154.88 13.05.2025	0.00%	0	0	183.3	4,907,857.50	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	183.3	31,161,183.30	1.14%	1.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	183.3	9,165,000.00	0.33%	0.32%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	0	183.3	1,909,436.10	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,404.00	157.2 30.06.2025	0.00%	0	0	183.3	1,173,853.20	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	157.7 24.07.2025	0.00%	0	0	183.3	10,998,000.00	0.40%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	183.3	10,287,162.60	0.37%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	0	183.3	7,332,000.00	0.27%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	183.3 06.08.2025	0.00%	0	0	183.3	9,050,000.00	0.34%	0.32%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	71,748.00	22.64 03.03.2025	0.00%	0	0	24.06	1,726,256.88	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	24.06	12,030,000.00	0.44%	0.42%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	24.06	9,624,000.00	0.35%	0.33%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	69,643.00	25 15.03.2025	0.00%	0	0	24.06	15,871,010.58	0.58%	0.56%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	72,169.00	23.1 21.06.2025	0.00%	0	0	24.06	1,736,386.14	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	44,363.00	23.88 30.06.2025	0.00%	0	0	24.06	1,067,373.78	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKZAL00014	0.00%	0	35,061.00	24.4 25.07.2025	0.00%	0	0	24.06	843,567.66	0.03%	0.03%
KRDMD.E	KARDENİR KARBÜK DEMİR ÇELİK	TRAKRDMD91G7	0.00%	0	446,867.00	26.75 06.06.2025	0.00%	29.4	0	44.68	497,159.04	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	198,711.00	35.06 05.03.2025	0.00%	0	0	44.68	8,878,407.48	0.32%	0.31%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	200,000.00	35.93 13.03.2025	0.00%	0	0	44.68	8,936,000.00	0.33%	0.31%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	36.94 18.03.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	80,000.00	37 25.03.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	72,431.00	35.63 13.05.2025	0.00%	0	0	44.68	3,236,217.08	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	102,828.00	31 03.06.2025	0.00%	0	0	44.68	4,594,355.04	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	18,098.00	35.76 26.06.2025	0.00%	0	0	44.68	808,618.64	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	11,129.00	37.33 06.06.2025	0.00%	0	0	44.68	497,159.04	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	100,000.00	40.39 02.07.2025	0.00%	0	0	44.68	4,468,000.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	9,633.00	41.63 25.03.2025	0.00%	0	0	44.68	430,402.44	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,775.00	536.86 12.2024	0.00%	0	0	48.75	1,639,406.25	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	80,000.00	550.92 11.2024	0.00%	0	0	48.75	43,717,500.00	1.59%	1.51%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	0	48.75	3,370,619.25	0.12%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	30,000.00	594 05.03.2025	0.00%	0	0	48.75	14,572,500.00	0.53%	0.50%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	14,075.00	540.28 12.05.2025	0.00%	0	0	48.75	6,836,931.25	0.25%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	7,699.00	483 03.06.2025	0.00%	0	0	48.75	3,739,789.25	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,545.00	488.75 30.06.2025	0.00%	0	0	48.75	1,795,983.75	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,179.00	494.16 30.06.2025	0.00%	0	0	48.75	1,058,449.25	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	40,000.00	519.81 23.07.2025	0.00%	0	0	48.75	19,430,000.00	0.71%	0.67%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,108.00	527.15 25.07.2025	0.00%	0	0	48.75	1,023,961.00	0.04%	0.04%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	49,412.00	390.7 15.03.2025	0.00%	0	0	357.5	48,412,790.00	0.64%	0.61%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	6,508.00	348.79 13.05.2025	0.00%	0	0	357.5	2,326,610.00	0.08%	0.08%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	357.5	3,575,000.00	0.13%	0.12%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	357.5	5,362,500.00	0.20%	0.19%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,034.00	327.8 15.03.2025	0.00%	0	0	357.5	727,155.00	0.03%	0.03%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	357.5	447,232.50	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	0	357.5	1,725,295.00	0.06%	0.06%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,000.00	345.99 07.07.2025	0.00%	0	0	357.5	5,362,500.00	0.20%	0.19%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,153.00	372 18.03.2025	0.00%	0	0	357.5	413,137.50	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	45,000.00	335 04.08.2025	0.00%	0	0	357.5	16,087,500.00	0.59%	0.56%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,204.00	478.25 02.01.2025	0.00%	0	0	564.5	1,808,658.00	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,506.00	374.91 28.02.2025	0.00%	0	0	564.5	1,979,137.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	117,000.00	417.8 06.06.2025	0.00%	0	0	564.5	5,645,000.00	0.21%	0.20%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	12,863.00	472.81 13.03.2025	0.00%	0	0	564.5	7,261,163.50	0.26%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	10,000.00	470 20.03.2025	0.00%	0	0	564.5	5,645,000.00	0.21%	0.20%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	5,000.00	465.16 25.03.2025	0.00%	0	0	564.5	2,822,500.00	0.10%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	4,000.00	475 06.06.2025	0.00%	0	0	564.5	2,258,000.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	485	379.87 08.05.2025	0.00%	0	0	564.5	273,782.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	26,000.00	396.5 09.05.2025	0.00%	0	0	564.5	2,258,000.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	64,816.00	393.47 12.05.2025	0.00%	0					

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	100,000.00	335.5 13.03.2025	0.00%	0	0	335	33,500,000.00	1.22%	1.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	92,864.00	304.89 13.05.2025	0.00%	0	0	335	31,109,440.00	1.13%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	21,213.00	282.25 03.06.2025	0.00%	0	0	335	7,119,735.00	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,241.00	267.5 26.06.2025	0.00%	0	0	335	5,195,735.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,072.00	282 30.06.2025	0.00%	0	0	335	2,034,120.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,382.00	294.25 25.07.2025	0.00%	0	0	335	1,467,870.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	36,000.00	308.5 07.08.2025	0.00%	0	0	335	12,060,000.00	0.44%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	310.5 08.08.2025	0.00%	0	0	335	10,050,000.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	150,000.00	320.94 12.08.2025	0.00%	0	0	335	50,250,000.00	1.83%	1.74%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	322.5 13.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,000.00	338 19.08.2025	0.00%	0	0	335	4,020,000.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	340 20.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	334.5 22.08.2025	0.00%	0	0	335	6,700,000.00	0.24%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	2,689.00	183.8 03.06.2025	0.00%	0	0	250.25	672,822.25	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	103,240.00	188.56 26.06.2025	0.00%	0	0	250.25	25,835,810.00	0.94%	0.89%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	1,992.00	194.4 30.06.2025	0.00%	0	0	250.25	488,498.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	50,000.00	204.98 02.07.2025	0.00%	0	0	250.25	12,512,500.00	0.46%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	30,000.00	213 04.07.2025	0.00%	0	0	250.25	7,507,500.00	0.27%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	2,243.00	219.1 25.07.2025	0.00%	0	0	250.25	561,310.75	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	15,000.00	230.42 31.07.2025	0.00%	0	0	250.25	3,753,750.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	40,000.00	230.59 06.08.2025	0.00%	0	0	250.25	10,010,000.00	0.36%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA90S1H3	0.00%	0	100,000.00	257.25 26.08.2025	0.00%	0	0	250.25	25,025,000.00	0.91%	0.87%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	35,883.00	63.62 31.12.2024	0.00%	0	0	71	2,547,693.00	0.09%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	71	1,178,103.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	9,510.00	53.8 28.02.2025	0.00%	0	0	71	675,210.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	0	71	1,227,164.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	0	71	2,840,000.00	0.10%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,518.00	62.51 13.05.2025	0.00%	0	0	71	817,778.00	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	8,691.00	62.73 03.06.2025	0.00%	0	0	71	617,061.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	15,011.00	59.15 04.06.2025	0.00%	0	0	71	1,065,781.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,455.00	63.1 26.06.2025	0.00%	0	0	71	245,305.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,121.00	66.01 30.06.2025	0.00%	0	0	71	150,591.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,679.00	71.6 25.07.2025	0.00%	0	0	71	119,209.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	112,487.00	10.79 25.04.2025	0.00%	0	0	14.51	1,632,186.37	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,800,000.00	11.34 12.05.2025	0.00%	0	0	14.51	40,628,000.00	1.48%	1.40%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	281,596.00	11.42 13.05.2025	0.00%	0	0	14.51	4,085,957.96	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	11.51 14.05.2025	0.00%	0	0	14.51	4,351,000.00	0.16%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	443,142.00	11.16 27.05.2025	0.00%	0	0	14.51	6,430,280.62	0.23%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	50,393.00	11.37 03.06.2025	0.00%	0	0	14.51	731,202.43	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	400,000.00	11.38 04.06.2025	0.00%	0	0	14.51	5,804,000.00	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	66,973.00	10.78 13.06.2025	0.00%	0	0	14.51	971,778.23	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,001.00	11.3 26.06.2025	0.00%	0	0	14.51	188,644.51	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	62,746.00	12.4 30.06.2025	0.00%	0	0	14.51	910,444.46	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	49,554.00	13.66 25.07.2025	0.00%	0	0	14.51	719,028.54	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	9,761.00	134.74 12.05.2025	0.00%	0	0	172.2	1,680,844.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	79,940.00	135.2 13.05.2025	0.00%	0	0	172.2	7,049,728.80	0.26%	0.25%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	22,687.00	126.9 03.06.2025	0.00%	0	0	172.2	3,906,701.40	0.14%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	100,000.00	130.89 11.06.2025	0.00%	0	0	172.2	17,220,000.00	0.63%	0.60%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	50,000.00	131 12.06.2025	0.00%	0	0	172.2	8,610,000.00	0.31%	0.30%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	14,249.00	134.5 26.06.2025	0.00%	0	0	172.2	2,453,677.80	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	8,754.00	139.7 30.06.2025	0.00%	0	0	172.2	1,507,438.80	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	250,000.00	143.44 09.07.2025	0.00%	0	0	172.2	43,050,000.00	1.57%	1.49%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	100,000.00	149.52 10.07.2025	0.00%	0	0	172.2	17,220,000.00	0.63%	0.60%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	166.1 25.07.2025	0.00%	0	0	0	172.2	1,789,297.00	0.06%	0.06%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	313,346.00	25. 27 27.05.2025	0.00%	0	0	32.88	10,302,816.48	0.38%	0.36%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	152,333.00	27.38 03.06.2025	0.00%	0	0	32.88	5,008,709.04	0.18%	0.17%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	560,000.00	27.41 04.06.2025	0.00%	0	0	32.88	18,412,800.00	0.67%	0.64%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	300,000.00	27.4 05.06.2025	0.00%	0	0	32.88	9,864,000.00	0.36%	0.34%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	400,000.00	28.3 11.06.2025	0.00%	0	0	32.88	13,152,000.00	0.48%	0.45%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	450,000.00	27.92 12.06.2025	0.00%	0	0	32.88	14,796,000.00	0.54%	0.51%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	200,000.00	26.68 13.06.2025	0.00%	0	0	32.88	6,576,000.00	0.24%	0.23%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	11,615.00	28.08 26.06.2025	0.00%	0	0	32.88	3,669,901.20	0.13%	0.13%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	68,669.00	31.7 30.06.2025	0.00%	0	0	32.88	2,257,836.72	0.08%	0.08%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	300,000.00	32.16 17.07.2025	0.00%	0	0	32.88	9,864,000.00	0.36%	0.34%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	200,000.00	33.02 18.07.2025	0.00%	0	0	32.88	6,576,000.00	0.24%	0.23%
YBNK.E	YAPI KREDİ BANKASI	TRAYKNB91N6	0.00%	0	33,593.00	33.3 25.07.2025	0.00%	0	0	32.88	1,104,537.84	0.04%	0.04%
Ana Grup Toplamı					49,437,724.00			0	1,177,500.00	0	67,049,358.87	100.00%	2.32%
B.BORÇLANIMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GEİR ÖRT.SEN)													
GES(GEİRLE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANIMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GEİR ÖRT.SEN)													
GES(GEİRLE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANIMA ARAÇI													
KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV ARAÇLAR													
VIOP-TL													
Toplam													
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													

TEMETTÜ VE ANAPARA TAHSİLATINA

Açıklama	Nominal (TL)
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Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.31	12	37,572.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.31	5	15,655.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.31	34	106,545.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	92	287,960.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	1	1,130.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	1	1,330.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	8	25,040.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	1	1,330.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	9	28,170.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	5	15,655.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	46	143,980.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	25	78,250.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	18	56,345.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	12	37,565.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	5	15,655.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	35	109,550.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	5	15,655.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	10	31,300.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	50	156,500.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	34	106,420.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	25	78,250.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	168	525,945.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	130	406,900.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	237	741,810.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	141	441,330.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	58	181,540.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	17	52,310.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.3	359	1,123,670.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.16	17	52,972.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.16	18	56,088.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	21	65,436.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	20	62,300.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	8	24,920.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	4	12,460.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	17	52,955.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	34	105,910.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.15	25	77,875.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	4	12,456.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	50	155,700.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	25	77,850.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	21	65,394.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	40	124,560.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	8	24,912.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	15	46,710.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	34	105,876.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	50	155,700.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	5	15,570.00 Kıs
Futures Sözlümeşi-VİOP	F_KRDM02825-GRM	VİOP-26.08.2025	31.14	17	

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönü Kodu	
01.08.2025	143,184.00	1,083,108.00	30.682912	30.981744	98,185,234.00	3.6	TL	
04.08.2025	77,498.00	162,244.00	30.981744	30.967961	98,245,239.00	3.6	TL	
05.08.2025	101,049.00	282,493.00	30.967961	31.239495	98,271,160.00	3.6	TL	
06.08.2025	257,862.00	139,376.00	31.239495	31.216013	97,842,837.00	3.58	TL	
07.08.2025	567,699.00	233,916.00	31.216013	31.313181	97,781,189.00	3.58	TL	
08.08.2025	295,564.00	197,653.00	31.313181	31.505449	97,866,820.00	3.58	TL	
11.08.2025	112,022.00	279,007.00	31.505449	31.45613	98,047,507.00	3.59	TL	
12.08.2025	98,320.00	161,923.00	31.45613	31.653576	96,392,074.00	3.53	TL	
13.08.2025	1,817,356.00	114,868.00	31.653576	31.423834	96,250,083.00	3.52	TL	
14.08.2025	256,859.00	707,280.00	31.423834	31.408663	96,822,806.00	3.55	TL	
15.08.2025	134,557.00	98,710.00	31.408663	30.970639	96,743,459.00	3.54	TL	
18.08.2025	178,057.00	110,871.00	30.970639	31.060373	96,728,557.00	3.54	TL	
19.08.2025	125,773.00	74,658.00	31.060373	31.046032	96,550,963.00	3.54	TL	
20.08.2025	252,252.00	22,419.00	31.046032	31.048831	92,848,086.00	3.4	TL	
21.08.2025	3,725,296.00	394,718.00	31.048831	31.50002	91,570,936.00	3.35	TL	
22.08.2025	1,671,878.00	73,951.00	31.50002	31.946432	91,570,378.00	3.35	TL	
25.08.2025	74,499.00	91,242.00	31.946432	32.073285	91,490,807.00	3.35	TL	
26.08.2025	170,813.00	186,075.00	32.073285	32.181017	91,542,793.00	3.35	TL	
27.08.2025	134,089.00	399,218.00	32.181017	32.286767	91,720,313.00	3.36	TL	
28.08.2025	221,698.00	83,023.00	32.286767	31.840958	91,531,557.00	3.35	TL	
29.08.2025	271,779.00	227,346.00	31.840958	31.843795	91,641,215.00	3.36	TL	