

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. KATILIMA 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 KATILIMA PAYI FİYATI:	1.231599
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.186003
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3,84%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILIMA 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.KATILIMA PAYI İHRAC. NAKIT GİRİŞLERİ:	163,919,766,37
I.KATILIMA 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 Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. 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	6,512.00	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	75.69	28.08.2025	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	08.08.2025	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	258,923.76	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	368,164.88	0.16%	0.15%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	17,837.00	17.14	13.08.2025	0.00%	0	16.92	297,610.60	0.13%	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	26.08.2025	0.00%	0	16.92	1,433,073.24	0.59%	0.53%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	24,658.00	19.19	28.08.2025	0.00%	0	16.92	924,982.56	0.38%	0.34%	
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT		TAAAEFES91A9	0.00%	0	58,304.00	17.09	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	11,511.00	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	60,729.00	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	5,971.00	29.35	02.08.2025	0.00%	0	28.7	703,919.00	0.29%	0.26%	
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	395,055.50	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	1,409.00	30.9	10.08.2025	0.00%	0	28.7	40,231.40	0.02%	0.02%	
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	348,633.60	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	28.08.2025	0.00%	0	28.7	740,042.90	0.30%	0.26%	
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	7,027.00	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	68,825.00	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,			

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	2,235,555.90	0.13%	0.11%
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	4,005.00	50.15 28.08.2025	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	51.95 04.07.2025	0.00%	0	0	48.4	84,645.20	0.03%	0.02%
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	51.66 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	0.03%	0.03%
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%	0.05%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS4919	0.00%	0	10,282.00	49.91 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	49.28 28.08.2025	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	35,987.00	15.82 15.07.2025	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 05.08.2025	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 06.08.2025	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 25.08.2025	0.00%	0	0	19.24	756,305.16	0.31%	0.28%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01Q08	0.00%	0	42,040.00	19.48 26.08.2025	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	7,680.40	0.00%	0.00%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOT59N1H6	0.00%	0	734	114.31 21.08.2025	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 26.08.2025	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 29.08.2025	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	28,789.00	4.49 11.08.2025	0.00%	0	0	5.16	28,789.00	0.00%	0.00%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	43,628.00	4.62 12.08.2025	0.00%	0	0	5.16	52,920.48	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	48,774.00	5.23 21.08.2025	0.00%	0	0	5			

KHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	6,400.00	186.28 22.08.2025	0.00%	0	0	183.3	1173,120.00	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	97,195.00	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%	0.08%
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	518.08 28.07.2025	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	452	414.07.2025	0.00%	0	0	564.5	209.10	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	775	504.48 24.07.2025	0.00%	0	0	564.5	427,687.50	0.19%	0.17%
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	361,280.00	0.15%	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%	0.05%
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%	0.05%
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.	TREPEGS00016	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	94.2 10.07.2025	0.00%	0	0	94.2	4,231,670.60	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 01.08.2025	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	4,877.00	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	4,887.00	97.07 07.08.2025	0.00%	0	0	94.2	482,897.60	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 11.08.2025	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%
SESE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,211.00	37.44 23.07.2025	0.00%	0	0	40.7	940,677.00	0.37%	0.34%
SESE.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%
SESE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,346.00	36.72 28.07.2025	0.00%	0	0	40.7	218,152.00	0.09%	0.08%
SESE.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%
SESE.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%
SESE.E	TÜRKİYE ŞİŞ VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	8,372.00	37.5 05.08.2025	0.00%	0	0	40.7	840,740.40	0.34%	0.33%

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 28.08.2025	0.00%	0	0	250.25	145,145.00	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	159,773.80	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	1,486.00	166.2 22.07.2025	0.00%	0	0	172.2	720,829.20	0.30%	0.26%
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%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	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%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	16,183.00	32.18 03.07.2025	0.00%	0	0	32.88	532,097.04	0.22%	0.20%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	4,901.00	31.96 04.07.2025	0.00%	0	0	32.88	161,144.88	0.07%	0.06%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	3,161.00	32.94 14.07.2025	0.00%	0	0	32.88	103,933.68	0.04%	0.04%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10,934.00	33.16 18.07.2025	0.00%	0	0	32.88	359,509.92	0.15%	0.13%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	11,566.00	33.38 22.07.2025	0.00%	0	0	32.88	380,290.08	0.16%	0.14%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	3,684.00	32.92 23.07.2025	0.00%	0	0	32.88	121,295.02	0.05%	0.04%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10,671.00	33.34 25.07.2025	0.00%	0	0	32.88	350,862.48	0.15%	0.13%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,795.00	32.84 28.07.2025	0.00%	0	0	32.88	59,019.60	0.02%	0.02%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,783.00	33.46 31.07.2025	0.00%	0	0	32.88	58,625.04	0.02%	0.02%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	8,809.00	33.18 01.08.2025	0.00%	0	0	32.88	289,619.92	0.12%	0.11%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	2,806.00	33.52 05.08.2025	0.00%	0	0	32.88	92,261.28	0.04%	0.03%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	6,513.00	33.15 06.08.2025	0.00%	0	0	32.88	214,147.44	0.09%	0.08%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	4,102.00	33.92 07.08.2025	0.00%	0	0	32.88	134,873.76	0.06%	0.05%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	13,771.00	33.58 08.08.2025	0.00%	0	0	32.88	452,790.48	0.19%	0.17%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	3,456.00	33.54 11.08.2025	0.00%	0	0	32.88	113,633.28	0.05%	0.04%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	5,238.00	33.28 12.08.2025	0.00%	0	0	32.88	172,225.44	0.07%	0.06%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	3,936.00	33.36 13.08.2025	0.00%	0	0	32.88	129,415.68	0.05%	0.05%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,658.00	33.2 20.08.2025	0.00%	0	0	32.88	54,843.84	0.02%	0.02%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	5,774.00	33.46 21.08.2025	0.00%	0	0	32.88	189,849.12	0.08%	0.07%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	18,947.00	33.69 22.08.2025	0.00%	0	0	32.88	622,977.36	0.26%	0.23%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	12,230.00	34.14 25.08.2025	0.00%	0	0	32.88	402,122.40	0.17%	0.15%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	13,044.00	34.16 26.08.2025	0.00%	0	0	32.88	426,886.72	0.18%	0.16%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	3,745.00	33.56 28.08.2025	0.00%	0	0	32.88	123,135.60	0.05%	0.05%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	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 BONUSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													

Sermaye Piyasası Aracı
Futures Eşleştirmesi 3000

Futures Sözleşmesi-VIOP
Futures Sözleşmesi-VIOP

Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	150.55	36	541,980.00	Usun
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	150.55	284	4,426,700.00	Usun
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	9	131,490.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	15	219,150.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	2	29,220.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	4	58,440.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.1	1	14,610.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.05	3	43,830.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.05	6	87,630.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146.09	3	73,050.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	15	219,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	15	219,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	9	131,400.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	6	87,600.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	8	116,800.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	5	73,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	40	584,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	5	73,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	10	146,000.00	Ksa
Futurs Söðleis-ViðP	F_GARAN025-GRM	VOP-29.08.2025	146	2	29,200.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	8	11,772.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	25	35,850.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	25	35,850.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	20	28,680.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	71	71,700.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.34	200	286,800.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	170	243,610.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,825.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,825.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	27	27,215.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,825.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,825.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	10	14,330.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	10	14,330.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	17	24,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.76	12	17,712.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	150	221,550.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	54	79,758.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	10	14,319.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	9	13,293.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	20	29,540.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	31	45,787.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	1	1,777.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	33	48,741.00	Usun
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	154	220,682.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	155	221,115.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	154	220,682.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	8	11,464.00	Ksa
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	12	17,724.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	150	221,550.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	20	29,540.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	20	29,540.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	4	5,908.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	150	221,550.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	153	225,981.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	17	25,700.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	60	86,620.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	125	332,325.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	15	21,155.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	7	10,139.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	20	29,540.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	312	475,994.00	Usun
Futurs Söðleis-ViðP	F_TSK0925-GRM	VOP-29.08.2025	14.77	8	11,816.00	Usun
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,660.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	19	27,227.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	1	1,430.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	1	1,430.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	1	1,430.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	19	27,170.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	25	35,750.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	19	27,170.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	10	14,300.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	1	1,430.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	10	14,300.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.00	Ksa
Futurs Söðleis-ViðP	F_TSK0825-GRM	VOP-29.08.2025	14.33	20	28,600.0	

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