

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	B. KURUCUNUN YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	3,010,794,191.64
E. KATILMA PAYI SAYISI:	97,179,624
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	30.981744
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		29.236589
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		12.38%
Ö.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		8.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.51%
TÜREV TEMİNAT		2.09%
TEK REPO		1.08%
TAKASBANK BORSA PARA PİYASASI		2.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.52%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikaları Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		487,013,817.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		624,298,619.72
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	297.163,00	16.7	15.05.2025	0.00%	0	0	15.16	4.504.991,08	0.16%	0.15%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	1.500,000,00	16.09	16.05.2025	0.00%	0	0	15.16	22.740.000,00	0.79%	0.74%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	87.580,00	13.92	03.06.2025	0.00%	0	0	15.16	1.327.712,80	0.05%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	38.585,00	14.31	26.06.2025	0.00%	0	0	15.16	584.948,60	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	23.723,00	14.72	30.06.2025	0.00%	0	0	15.16	359.640,68	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	423.759,00	15.5	09.07.2025	0.00%	0	0	15.16	6.424.186,44	0.22%	0.21%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A	0.00%	0	22.817,00	15.27	25.07.2025	0.00%	0	0	15.16	345.905,72	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	207.925,00	65.8	02.01.2025	0.00%	0	0	67.5	14.034.937,50	0.49%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	55.199,00	67.4	28.02.2025	0.00%	0	0	67.5	3.725.932,50	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250.000,00	71.59	05.03.2025	0.00%	0	0	67.5	16.875.000,00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	87.556,00	52.22	13.05.2025	0.00%	0	0	67.5	5.910.030,00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250.000,00	52.65	20.05.2025	0.00%	0	0	67.5	16.875.000,00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500.000,00	52.92	21.05.2025	0.00%	0	0	67.5	33.750.000,00	1.17%	1.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250.000,00	53.1	22.05.2025	0.00%	0	0	67.5	16.875.000,00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500.000,00	51.29	27.05.2025	0.00%	0	0	67.5	33.750.000,00	1.17%	1.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	102.582,00	55.45	03.06.2025	0.00%	0	0	67.5	6.924.285,00	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	450.000,00	55.98	04.06.2025	0.00%	0	0	67.5	30.375.000,00	1.05%	0.99%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	450.000,00	56.1	05.06.2025	0.00%	0	0	67.5	30.375.000,00	1.05%	0.99%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.000,00	60.05	11.06.2025	0.00%	0	0	67.5	6.750.000,00	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200.000,00	59.73	12.06.2025	0.00%	0	0	67.5	13.500.000,00	0.47%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200.000,00	57.4	13.06.2025	0.00%	0	0	67.5	13.500.000,00	0.47%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	74.319,00	61.3	26.06.2025	0.00%	0	0	67.5	5.016.532,50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	35.414,00	67.9	25.07.2025	0.00%	0	0	67.5	2.390.445,00	0.08%	0.08%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	42.898,00	6.37	10.04.2025	0.00%	0	0	7.26	311.439,48	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	350.000,00	6.62	14.04.2025	0.00%	0	0	7.26	2.541.000,00	0.09%	0.08%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	570.890,00	6.54	15.04.2025	0.00%	0	0	7.26	4.144.661,40	0.14%	0.14%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	1.099.834,00	6.28	12.05.2025	0.00%	0	0	7.26	7.984.794,84	0.28%	0.26%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	189.425,00	6.45	13.05.2025	0.00%	0	0	7.26	1.375.225,50	0.05%	0.04%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	46.183,00	5.78	26.06.2025	0.00%	0	0	7.26	335.288,58	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	28.365,00	6.18	30.06.2025	0.00%	0	0	7.26	205.929,90	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR19105	0.00%	0	22.668,00	7.21	25.07.2025	0.00%	0	0	7.26	162.919,68	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	13.572,00	91.13	23.07.2025	0.00%	0	0	93.95	1.275.089,40	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	202.045,00	91.54	25.07.2025	0.00%	0	0	93.95	18.982.127,75	0.66%	0.62%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	100.000,00	89.99	29.07.2025	0.00%	0	0	93.95	9.395.000,00	0.32%	0.31%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	150.000,00	92.43	31.07.2025	0.00%	0	0	93.95	14.092.500,00	0.49%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	41.886,00	79	14.01.2025	0.00%	0	0	187	7.832.682,00	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	200.000,00	116.04	24.03.2025	0.00%	0	0	187	37.400.000,00	1.29%	1.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	101.810,00	138.19	13.05.2025	0.00%	0	0	187	19.038.470,00	0.66%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	28.328,00	128.4	03.06.2025	0.00%	0	0	187	5.297.336,00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	9.663,00	143.9	26.06.2025	0.00%	0	0	187	1.806.981,00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	5.937,00	148.5	30.06.2025	0.00%	0	0	187	1.110.219,00	0.04%	0.04%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1.151.400,00	34.7	24.02.2025	0.00%	0	0	45.68	52.595.952,00	1.82%	1.72%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1.010,00	32.3	28.02.2025	0.00%	0	0	45.68	46.136,80	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	108.560,00	25.15	13.06.2025	0.00%	0	0	45.68	4.959.020,00	0.17%	0.16%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3.092,00	35.68	03.06.2025	0.00%	0	0	45.68	141.242,56	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	101	38.9	26.06.2025	0.00%	0	0	45.68	4.613,68	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	14.194,00	41.26	30.06.2025	0.00%	0	0	45.68	648.381,92	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	12.279,00	43.78	25.07.2025	0.00%	0	0	45.68	560.904,72	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	77.083,00	486.62	27.03.2025	0.00%	0	0	530.4	40.892.311,50	1.41%	1.34%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25.000,00	460	28.03.2025	0.00%	0	0	530.5	13.262.500,00	0.46%	0.43%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	458.74	24.04.2025	0.00%	0	0	530.5	10.610.000,00	0.37%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20.000,00	489.99	08.05.2025	0.00%	0	0	530.5	10.610.000,00	0.37%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	51.535,00	489.88	13.05.2025	0.00%	0	0	530.5	27.393.317,50	0.95%	0.88%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12.225,00	495.75	03.06.2025	0.00%	0	0	530.5	6.485.362,50	0.22%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5.633,00	469.75	26.06.2025	0.00%	0	0	530.5	2.988.306,50	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3.462,00	498.75	30.06.2025	0.00%	0	0	530.5	1.836.591,00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2.069,00	511	25.07.2025	0.00%	0	0	530.5	1.097.604,50	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4.284,00	50.4	03.06.2025	0.00%	0	0	50.8	212.707,20	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9.500,00	47.86	26.06.2025	0.00%	0	0	50.8	482.600,00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5.847,00	49.16	30.06.2025	0.00%	0	0	50.8	297.027,60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	189	50.9	25.07.2025	0.00%	0	0	50.8	9.601,20	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	116.896,00	50.57	17.07.2025	0.00%	0	0	51.75	6.049.368,00	0.21%	0.20%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	21.951,00	44.46	28.02.2025	0.00%	0	0	51.75	1.135.964,25	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	39.842,00	45.07	03.03.2025	0.00%	0	0	51.75	2.061.823,50	0.07%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	100.000,00	44.38	05.03.2025	0.00%	0	0	51.75	5.175.000,00	0.18%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	150.000,00	48.11	11.04.2025	0.00%	0	0	51.75	7.762.500,00	0.27%	0.25%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	65.677,00	44.19	07.05.2025	0.00%	0	0	51.75	3.398.784,75	0.12%	0.11%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	163.161,00	48.03	12.05.2025	0.00%	0	0	51.75	8.443.581,75	0.30%	0.27%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	61.934,00	50.23	13.05.2025							

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,000,000.00	2.83 05.03.2025	0.00%	0	0	3.66	3,660,000.00	0.13%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	406,100.00	3.04 13.05.2025	0.00%	0	0	3.66	1,486,326.00	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	23,294.00	2.44 03.06.2025	0.00%	0	0	3.46	81,725.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	102,803.00	3.03 26.06.2025	0.00%	0	0	3.66	376,258.98	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	63,043.00	3.03 30.06.2025	0.00%	0	0	3.66	230,737.38	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	49,682.00	3.78 25.07.2025	0.00%	0	0	3.66	181,836.12	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOTSDN91H6	0.00%	0	184,254.00	91.14 04.07.2025	0.00%	0	0	95.15	17,531,768.10	0.16%	0.57%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOTSDN91H6	0.00%	0	9,607.00	95.56 14.07.2025	0.00%	0	0	95.15	914,106.05	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	17,540.00	113.91 15.11.2024	0.00%	0	0	142.8	2,504,712.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	180,599.00	127.65 02.01.2025	0.00%	0	0	142.8	25,789,537.20	0.89%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	38,171.00	128.73 28.02.2025	0.00%	0	0	142.8	5,450,818.80	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	175,000.00	135.77 05.03.2025	0.00%	0	0	142.8	24,990,000.00	0.86%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	150,000.00	143.5 13.03.2025	0.00%	0	0	142.8	21,420,000.00	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	48,298.00	109.75 13.05.2025	0.00%	0	0	142.8	6,896,954.40	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	150,000.00	113.88 15.05.2025	0.00%	0	0	142.8	21,420,000.00	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	31,697.00	116.1 04.07.2025	0.00%	0	0	142.7	4,526,331.60	0.16%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	16,203.00	120.1 26.06.2025	0.00%	0	0	142.8	2,313,788.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	9,960.00	135 30.06.2025	0.00%	0	0	142.8	1,422,288.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	100,000.00	141.5 10.07.2025	0.00%	0	0	142.8	14,280,000.00	0.49%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	40,000.00	133.5 16.07.2025	0.00%	0	0	142.8	5,712,000.00	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	75,000.00	139 18.07.2025	0.00%	0	0	142.8	10,710,000.00	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	9,935.00	140.5 25.07.2025	0.00%	0	0	142.8	1,418,718.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN9N11	0.00%	0	100,000.00	143.04 31.07.2025	0.00%	0	0	142.8	14,280,000.00	0.49%	0.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	108,488.00	228.09 26.06.2025	0.00%	0	0	248.7	26,980,965.60	0.93%	0.88%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,607.00	235 30.06.2025	0.00%	0	0	248.7	399,660.90	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	238.74 02.07.2025	0.00%	0	0	248.7	24,870,000.00	0.86%	0.81%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	248.7	9,948,000.00	0.34%	0.33%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	248.7	6,217,500.00	0.22%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	248.7	7,461,000.00	0.26%	0.24%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	246.5 25.07.2025	0.00%	0	0	248.7	7,047.115.00	0.03%	0.02%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	2,000,000.00	11.69 24.06.2025	0.00%	0	0	14.82	29,640,000.00	1.03%	0.97%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	2,463,655.00	11.68 26.05.2025	1.00%	0	0	14.82	36,511,367.10	1.26%	1.19%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	47,638.00	13.22 30.06.2025	0.00%	0	0	14.82	705,995.16	0.02%	0.02%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	3,000,000.00	14.05 09.07.2025	0.00%	0	0	14.82	44,650,000.00	1.54%	1.45%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,450,000.00	14.9 11.07.2025	0.00%	0	0	14.82	21,489,000.00	0.74%	0.70%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	14.64 14.07.2025	0.00%	0	0	14.82	14,820,000.00	0.51%	0.48%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	95,863.00	14.65 25.07.2025	0.00%	0	0	14.82	1,420,689.66	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	300,000.00	14.38 29.07.2025	0.00%	0	0	14.82	4,446,000.00	0.15%	0.15%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	152,076.00	153.41 05.03.2025	0.00%	0	0	179.3	27,367,216.80	0.97%	0.89%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	110,000.00	153.47 12.05.2025	0.00%	0	0	179.3	19,723,000.00	0.68%	0.64%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	26,775.00	154.88 13.05.2025	0.00%	0	0	179.3	4,800,757.50	0.17%	0.16%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	179.3	30,481,179.30	1.05%	1.00%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	179.3	9,865,000.00	0.31%	0.28%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	0	179.3	1,867,768.10	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	179.3	1,148,237.20	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	60,000.00	175.7 24.07.2025	0.00%	0	0	179.3	10,758,000.00	0.37%	0.35%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOLSIQ108	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	179.3	10,062,674.60	0.35%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	26,055.00	70.98 23.09.2024	0.00%	0	0	74.5	1,582,072.50	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	74.5	1,192,372.50	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	0	74.5	1,793,736.50	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	0	74.5	956,505.50	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	23,566.00	71.34 02.12.2024	0.00%	0	0	74.5	3,890,667.00	0.14%	0.14%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	74.5	700,300.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	8,046.00	68.2 03.03.2025	0.00%	0	0	74.5	599,427.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	50,000.00	71.5 05.03.2025	0.00%	0	0	74.5	3,725,000.00	0.13%	0.12%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	23,009.00	84.6 13.05.2025	0.00%	0	0	74.5	1,714,170.50	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	5,599.00	81.05 26.05.2025	0.00%	0	0	74.5	417,121.50	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,439.00	81.9 30.06.2025	0.00%	0	0	74.5	256,205.50	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,721.00	86.34 25.07.2025	0.00%	0	0	74.5	202,714.50	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	489,556.00	22.99 31.12.2024	0.00%	0	0	22.86	11,951,250.16	0.39%	0.37%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	278,177.00	22.99 31.12.2024	0.00%	0	0	22.86	6,111,212.22	0.19%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	0	22.86	2,438,019.00	0.08%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	193,659.00	22.64 03.03.2025	0.00%	0	0	22.86	4,427,044.74	0.15%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	22.86	11,430,000.00	0.40%	0.37%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	22.86	9,144,000.00	0.32%	0.30%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	69,943.00	25.44 13.05.2025	0.00%	0	0	22.86	1,197,818.88	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	72,169.00	23.1 26.06.2025	0.00%	0	0	22.86	1,649,783.34	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	44,363.00	23.88 30.06.2025	0.00%	0	0	22.86	1,014,138.18	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOKA00014	0.00%	0	35,061.00	24.4 25.07.2025	0.00%	0	0	22.86	801,494.46	0.03%	0.03%
MAVLE	TRAKİRMAR KARABÜK DEMİR ÇELİK S.	TREMAV00037	0.00%	0	486,044.00	26.59 31.10.2025	0.00%	0	0	77.72	12,503,369.38	0.48%	0.45%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	295,648.00	35.06 05.03.2025	0.00%	0	0	42.3	12,505,910.40	0.43%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	200,000.00	35.93 13.03.2025	0.00%	0	0	42.3	8,460,000.00	0.29%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	36.94 18.03.2025	0.00%	0	0	42.3	4,230,000.00	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	32.35 18.04.2025	0.00%	0	0	42.3	4,230,000.00	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	724,110.00	35.63 13.05.2025	0.00%	0	0	42.3	3,063,811.10	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	102,828.00	31 03.06.2025	0.00%	0	0	42.3	4,349,624.40	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,098.00	35.76 26.06.2025	0.00%	0	0	42.3	765,545.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	11,128.00	37.52 30.06.2025	0.00%	0	0	42.3	470,714.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	40.39 29.10.2025	0.00%	0	0	42.3	4,230,000.		

TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	247.36 10.04.2025	0.00%	0	0	245.8	7,374,000.00	0.26%	0.24%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	244.37 11.04.2025	0.00%	0	0	245.8	7,374,000.00	0.26%	0.24%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	25,000.00	239.99 18.04.2025	0.00%	0	0	245.8	6,445,000.00	0.21%	0.20%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	227.44 22.04.2025	0.00%	0	0	245.8	4,916,000.00	0.17%	0.16%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	26,530.00	225.26 25.04.2025	0.00%	0	0	245.8	6,521,074.00	0.23%	0.21%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	232.88 28.04.2025	0.00%	0	0	245.8	7,374,000.00	0.26%	0.24%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	25,000.00	222.09 03.05.2025	0.00%	0	0	245.8	6,445,000.00	0.21%	0.20%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	54,621.00	242.98 13.05.2025	0.00%	0	0	245.8	13,425,841.80	0.46%	0.44%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	239.48 14.05.2025	0.00%	0	0	245.8	4,916,000.00	0.17%	0.16%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	14,156.00	224.2 03.06.2025	0.00%	0	0	245.8	3,479,544.80	0.12%	0.11%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,151.00	227.8 04.06.2025	0.00%	0	0	245.8	3,969,915.80	0.14%	0.13%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	6,894.00	252 26.06.2025	0.00%	0	0	245.8	1,694,545.20	0.06%	0.06%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,237.00	264.75 30.06.2025	0.00%	0	0	245.8	1,041,454.60	0.04%	0.03%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	269.48 02.07.2025	0.00%	0	0	245.8	4,916,000.00	0.17%	0.16%
TAHVİLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,052.00	258.21 25.07.2025	0.00%	0	0	245.8	995,981.60	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	256,679.00	101.43 09.03.2025	0.00%	0	0	93.25	23,935,316.75	0.83%	0.78%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	160,000.00	90.75 11.04.2025	0.00%	0	0	93.25	14,920,000.00	0.52%	0.49%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	100,000.00	91.94 18.04.2025	0.00%	0	0	93.25	9,325,000.00	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	237,200.00	95.99 13.05.2025	0.00%	0	0	93.25	22,118,900.00	0.77%	0.72%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	107,591.00	96.66 14.05.2025	0.00%	0	0	93.25	10,032,860.75	0.35%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	125,713.00	98 27.05.2025	0.00%	0	0	93.25	11,722,737.25	0.41%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	64,021.00	94.45 03.06.2025	0.00%	0	0	93.25	5,969,958.25	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	29,187.00	90.3 26.06.2025	0.00%	0	0	93.25	2,721,687.75	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	17,947.00	94.35 30.06.2025	0.00%	0	0	93.25	1,673,557.75	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	25,500.00	94.56 09.07.2025	0.00%	0	0	93.25	2,312,500.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	220,000.00	95.69 10.07.2025	0.00%	0	0	93.25	20,515,000.00	0.71%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,105.00	93.1 25.07.2025	0.00%	0	0	93.25	1,408,541.25	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	100,000.00	93.39 31.07.2025	0.00%	0	0	93.25	9,325,000.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	39,900.00	302.33 10.12.2024	0.00%	0	0	288	11,491,200.00	0.40%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	81,179.00	282.78 02.01.2025	0.00%	0	0	288	23,915,120.00	0.81%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	18,443.00	309.5 28.02.2025	0.00%	0	0	288	5,311,584.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	80,000.00	324 05.03.2025	0.00%	0	0	288	23,040,000.00	0.80%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	100,000.00	335.5 13.03.2025	0.00%	0	0	288	28,800,000.00	1.00%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	92,864.00	304.89 13.05.2025	0.00%	0	0	288	26,744,832.00	0.93%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	21,253.00	282.25 03.06.2025	0.00%	0	0	288	6,120,864.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	15,241.00	267.5 26.06.2025	0.00%	0	0	288	4,389,408.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,072.00	282 30.06.2025	0.00%	0	0	288	1,748,736.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,382.00	294.25 25.07.2025	0.00%	0	0	288	1,262,016.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	32,135.00	200.48 05.03.2025	0.00%	0	0	230.8	7,416,758.00	0.26%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	5,389.00	218.81 13.05.2025	0.00%	0	0	230.8	1,243,781.20	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,181.00	183.8 03.06.2025	0.00%	0	0	230.8	2,349,774.80	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	103,240.00	188.56 26.06.2025	0.00%	0	0	230.8	23,827,792.00	0.82%	0.78%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,992.00	194.4 30.06.2025	0.00%	0	0	230.8	4,597,533.60	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	50,000.00	204.98 02.07.2025	0.00%	0	0	230.8	11,540,000.00	0.40%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	30,000.00	213 04.07.2025	0.00%	0	0	230.8	6,924,000.00	0.24%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,243.00	219.1 25.07.2025	0.00%	0	0	230.8	517,684.40	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	15,000.00	230.42 31.07.2025	0.00%	0	0	230.8	3,462,000.00	0.12%	0.11%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	50,521.00	63.62 31.12.2024	0.00%	0	0	72.95	3,668,801.40	0.13%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	72.95	1,210,459.35	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	9,510.00	53.8 28.02.2025	0.00%	0	0	72.95	693,754.50	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	0	72.95	1,260,867.80	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	0	72.95	2,918,000.00	0.10%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	11,518.00	62.51 13.05.2025	0.00%	0	0	72.95	840,238.10	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	8,691.00	62.75 03.06.2025	0.00%	0	0	72.95	634,008.45	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	15,011.00	59.15 04.06.2025	0.00%	0	0	72.95	1,095,052.45	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	3,455.00	63.1 26.06.2025	0.00%	0	0	72.95	252,042.25	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	2,121.00	66.01 30.06.2025	0.00%	0	0	72.95	154,726.95	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö.	TRETROGY00018	0.00%	0	1,679.00	71.6 25.07.2025	0.00%	0	0	72.95	122,483.05	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	431,871.00	10.69 28.03.2025	0.00%	0	0	13.77	5,946,863.67	0.21%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	10.78 25.04.2025	0.00%	0	0	13.77	4,131,000.00	0.14%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,800,000.00	11.34 12.05.2025	0.00%	0	0	13.77	38,556,000.00	1.33%	1.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	281,596.00	11.42 13.05.2025	0.00%	0	0	13.77	3,877,576.92	0.13%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	11.51 14.05.2025	0.00%	0	0	13.77	4,131,000.00	0.14%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	443,162.00	11.16 27.05.2025	0.00%	0	0	13.77	6,102,340.74	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	50,393.00	11.37 03.06.2025	0.00%	0	0	13.77	693,911.61	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	400,000.00	11.38 04.06.2025	0.00%	0	0	13.77	5,508,000.00	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	66,973.00	10.78 13.06.2025	0.00%	0	0	13.77	922,218.21	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,001.00	11.3 26.06.2025	0.00%	0	0	13.77	179,023.77	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	13.77	864,012.42	0.03%	0.03%
TUPRS.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATUPRS51E8	0.00%	0	49,554.00	13.66 25.07.2025	0.00%	0	0	13.77	682,358.58	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	192,907.00	124.45 30.04.2025	0.00%	0	0	168.9	32,581,992.30	1.13%	1.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	74,591.00	124.6 02.05.2025	0.00%	0	0	168.9	12,598,419.90	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	25,000.00	119 07.05.2025	0.00%	0	0	168.9	4,222,500.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	200,000.00	134.74 12.05.2025	0.00%	0	0	168.9	33,780,000.00	1.17%	1.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	407,940.00	135.9 13.05.2025	0.00%	0	0	168.9	6,890,106.60	0.24%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	22,687.00	126.9 03.06.2025	0.00%	0	0	168.9	3,831,834.30	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS51E8	0.00%	0	100,000.00	130.89 11.06.2025	0.00%	0	0	168.9	16,890,000.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUP											

E. BORÇLAR (-) : 67,001,747.90 2.23%

FON TOPLAM DEĞERİ: 3,010,794,191.64

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,053,389.50
370.02.000-Denetim Ücreti	23,865.04
370.03.000-Tahvil Borsası Payı	5,034.75
370.04.000-Aracılık Komisyonu	338,337.36
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	37,380.91
370.15.001-BPP Kom	51,347.86
370.20.001-SPK Kayda Alma Mas	50,729.82
370.23.000-Futures İşlemi Kom	4,104.22
370.27.000-BPP İşlem Masrafı	29,464.94
370.28.000-Portföy Saklama Gideri	201,269.24
370.33.000-Borsa Futures İşlemi Kom	2,369.27

TOPLAM 8,797,736.61

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
EREGL Tem:% 25	1,983,641.00
BIGCH Tem:% 73	1,290,636.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.57	10	25,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	8	20,464.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	23	58,834.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	20	51,160.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	50	127,900.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	23	58,834.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	50	127,900.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	4	10,232.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	10	25,580.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.58	10	25,580.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	16	40,944.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	8	20,472.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	10	25,590.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	4	10,236.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	23	58,857.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	25	63,975.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	23	58,857.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	50	127,950.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	50	127,950.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	50	127,950.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	25	64,000.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	8	20,480.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	26	66,742.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	12	30,720.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.59	19	48,640.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	10	25,600.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	1	2,560.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	1	2,560.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	4	10,240.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	23	58,880.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	25	64,000.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	8	20,480.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	64,000.00	Uzun	
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	12	30,720.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	84	215,040.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	257	657,920.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	50	126,000.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	59	151,040.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	1,236.00	3,164,160.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	37	94,720.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	18	46,080.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	7	17,920.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	147	376,320.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	43	110,080.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	50	128,000.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	12	30,720.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	50	128,000.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.6	27	69,120.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.66	48	123,168.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.66	25	64,150.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	26	66,742.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	50	128,350.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	23	59,041.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	8	20,536.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	4	10,268.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.67	20	51,340.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	8	20,544.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	21	53,928.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	4	10,272.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	1	2,568.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	25	64,200.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	12	30,816.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	25	64,200.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	25	64,200.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	7	17,976.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.68	25	64,200.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	8	20,552.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	18	46,242.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	1	2,569.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	4	10,276.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	20	51,380.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	1	2,569.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	5	12,845.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	12	30,828.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	50	128,450.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	50	128,450.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	50	128,450.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	50	128,450.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	22	56,518.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	85	218,365.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	22	56,518.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	85	218,365.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	85	218,365.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	85	218,365.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	22	56,518.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	20	51,380.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.69	10	25,690.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	3	7,710.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	10	25,700.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	2	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	150	385,500.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	13	33,410.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	3	7,710.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	1	2,570.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	21	53,970.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	42	107,940.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	2	5,140.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	41	105,370.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	4	10,280.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	12	30,840.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	9	23,130.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	5	12,850.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	50	128,500.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	25	64,250.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	20	51,400.00	Uzun
Futures Sözleşmesi-VIOP	F_KRDM00725-GRM	VIOP-17.07.2025	25.7	50	128,500.00	Uzun

Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.7	50	128,500.00 Uzun
Futures Sôlômesii-ViOP	F_KROM177025-GRM	ViOP-17.07.2025	25.7	20	51,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM177025-GRM	ViOP-17.07.2025	25.7	35	89,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.7	25	64,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.7	50	128,500.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	1	2,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	25	64,275.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	42	107,982.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	4	10,284.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	12	30,852.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	8	20,568.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	350	899,850.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	5	12,855.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.71	45	115,695.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-17.07.2025	25.66	23	59,018.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.77	1	2,677.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.77	1	2,677.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.77	1	2,677.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.77	3	8,031.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	8	21,416.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	377	1,009,606.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	25	66,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	25	66,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	25	66,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	17	45,576.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	25	66,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	25	66,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	17	45,576.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.78	5	13,390.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	4	10,716.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	2	5,358.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	5	13,395.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	5	13,395.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	17	45,543.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	85	227,715.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	7	18,753.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	47	125,913.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	47	125,913.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	25	66,975.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	42	112,518.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.79	10	26,790.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	1	2,680.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	50	134,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	1	2,680.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	500	1,340,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	10	10,720.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	11	29,480.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	5	13,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	25	67,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	350	938,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	42	112,560.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	50	134,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	20	53,600.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	20	53,600.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	25	67,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	25	67,000.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	12	32,160.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	85	227,800.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	22	58,960.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.8	287	769,160.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.81	22	58,982.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.81	28	75,068.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	28	75,096.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	18	48,276.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	22	59,004.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	38	101,916.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	1	2,682.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	20	53,640.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	115	388,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	31	83,142.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	148	396,936.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	12	32,184.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	93	249,426.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	258	691,956.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	14	37,548.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	104	278,928.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	78	209,196.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	66	257,472.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	697	1,869,354.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	181	485,442.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	78	209,196.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	190	509,580.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.82	198	531,036.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-21.07.2025	26.77	23	61,571.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	16	42,720.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	30	80,100.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	16	42,720.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	50	133,500.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	18	46,800.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	30	78,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	34	88,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	7	18,200.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	50	133,500.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	8	20,800.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	21	53,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	50	133,500.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	50	130,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	7	7,800.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.7	15	40,950.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	1	2,600.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	24	62,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	25	65,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	1	2,600.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	24	62,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	13	33,800.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	12	31,200.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	12	31,200.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	9	23,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.05	1	2,605.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.03	12	31,236.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.03	117	391,518.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.03	16	41,448.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.03	12	31,236.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26.02	10	26,020.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	155	413,850.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	31	82,770.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00825-GRM	ViOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	50	130,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	50	130,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	20	52,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	9	23,400.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	5	13,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	50	130,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	21	54,600.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	5	13,000.00 Ksa
Futures Sôlômesii-ViOP	F_KROM00725-GRM	ViOP-30.07.2025	26	100	260,000.00 Ksa

Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	100	260,000 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	100	260,000 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	143	371,800 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	157	408,200 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	12	31,200 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	100	260,000 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26	231	600,600 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,74	12	32,088 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,74	56	149,744 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	1	13,375 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	1	2,675 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	12	32,100 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	16	42,800 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	25	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	20	53,500 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	75	195,375 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	30	78,150 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	16	41,680 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	12	31,260 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	63	164,115 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	2	5,210 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	71	184,955 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	2	5,210 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	106	283,550 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	12	32,088 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	12	32,100 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	75	200,625 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	8	21,376 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00725-GRM	VIOP-30.07.2025	26,05	1	2,605 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,73	10	26,730 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,74	23	61,502 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	12	32,100 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	2	5,210 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	17	45,475 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	16	42,800 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,74	20	53,750 Ksa
Futures S04leymes-VIOP	F_KROM00825-GRM	VIOP-30.07.2025	26,75	155	4

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Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	25	66,750.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	25	66,750.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	25	66,750.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	30	80,100.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	25	66,750.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	84	224,280.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	131	349,770.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	24	64,080.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	89	237,630.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	25	66,750.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	10	26,700.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	42	112,140.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0725-GRM	VIOP-30.07.2025	26	4	10,400.00 Kısa
Futures Sözleşmesi-VIOP	F_KRDM0725-GRM	VIOP-30.07.2025	26.03	12	31,236.00 Kısa
Futures Sözleşmesi-VIOP	F_KRDM0725-GRM	VIOP-30.07.2025	26.05	11	28,655.00 Kısa
Futures Sözleşmesi-VIOP	F_KRDM0725-GRM	VIOP-30.07.2025	26.05	1	2,605.00 Kısa
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	1	2,670.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	30	80,100.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	75	200,250.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.7	20	53,400.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.74	16	42,784.00 Uzun
Futures Sözleşmesi-VIOP	F_KRDM0825-GRM	VIOP-30.07.2025	26.74	10	26,740.00 Uzun

XIII- 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
01.07.2025	1,548,651.00	3,498,325.00	27.450488	29.236589	103,757,066.00	3.8 TL
02.07.2025	266,886.00	410,046.00	29.236589	29.598271	103,989,352.00	3.81 TL
03.07.2025	177,760.00	4,040,864.00	29.598271	29.948385	107,882,118.00	3.95 TL
04.07.2025	148,098.00	895,630.00	29.948385	29.929908	105,302,200.00	3.86 TL
07.07.2025	3,475,548.00	145,127.00	29.929908	30.07675	105,364,074.00	3.86 TL
08.07.2025	83,253.00	212,867.00	30.07675	29.622892	105,403,906.00	3.86 TL
09.07.2025	173,035.00	188,218.00	29.622892	29.371225	105,349,161.00	3.86 TL
10.07.2025	242,963.00	132,874.00	29.371225	29.822395	95,101,421.00	3.48 TL
11.07.2025	10,380,614.00	255,700.00	29.822395	30.263072	93,670,667.00	3.43 TL
14.07.2025	1,686,454.00	237,924.00	30.263072	30.312159	93,776,573.00	3.43 TL
16.07.2025	132,018.00	156,142.00	30.312159	29.879664	93,831,466.00	3.44 TL
17.07.2025	101,249.00	207,029.00	29.879664	29.503141	93,908,870.00	3.44 TL
18.07.2025	129,625.00	147,053.00	29.503141	30.335793	93,900,153.00	3.44 TL
21.07.2025	155,770.00	417,464.00	30.335793	30.317934	94,164,936.00	3.45 TL
22.07.2025	152,681.00	331,318.00	30.317934	30.970707	94,134,797.00	3.45 TL
23.07.2025	361,457.00	397,923.00	30.970707	30.835823	93,755,614.00	3.43 TL
24.07.2025	777,106.00	2,128,186.00	30.835823	30.739547	95,679,466.00	3.5 TL
25.07.2025	204,334.00	228,755.00	30.739547	30.938337	95,694,030.00	3.5 TL
28.07.2025	214,191.00	1,818,240.00	30.938337	30.73365	97,395,794.00	3.57 TL
29.07.2025	116,476.00	155,809.00	30.73365	30.390512	97,351,175.00	3.57 TL
30.07.2025	200,428.00	102,734.00	30.390512	30.270067	97,224,463.00	3.56 TL
31.07.2025	229,446.00	98,345.00	30.270067	30.682912	97,179,624.00	3.56 TL