

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	629,276,660.18
E. KATILMA PAYI SAYISI:	45,651,713
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	13.784295
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.354744
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.02%
ÖZEL SEKTÖR TAHVİLİ	16.21%
ÖZEL SEKTÖR FİNANSMAN BONUSU	17.68%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.55%
TÜREV TEMİNAT	14.70%
TERS REPO	23.82%
MEVDUAT	2.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.14%
Özel Borçlanma Araçları Devir Hızı:	0.02%
Kamu Borçlanma Araçları Devir Hızı:	11.08%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.50%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	136.889
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,902,329.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,864,627.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İskt. Oran	Borsa Sıř No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grupř	Toplamř
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	44,524.00	53.9	16.10.2024	0.00%	0	0	62.7	2,791,654.80	1.77%	0.44%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,488.00	67.55	27.02.2025	0.00%	0	0	62.7	594,897.60	0.38%	0.09%
AKBNKE	AKBANK T.A.Ş		AKBANK T.A.Ş	0.00%	0	56,800.00	52.7	29.05.2025	0.00%	0	0	62.7	3,561,360.00	2.26%	0.56%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,293.00	58.35	20.06.2025	0.00%	0	0	62.7	1,773,971.10	1.12%	0.28%
AKBNKE	AKBANK T.A.Ş		AKBANK T.A.Ş	0.00%	0	31,000.00	66.2	06.08.2025	0.00%	0	0	62.7	1,943,700.00	1.23%	0.31%
AKSÖYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	600,000.00	7.61	20.08.2025	0.00%	0	0	78.3	4,698,000.00	2.98%	0.75%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,943.00	79.45	15.01.2025	0.00%	0	0	215	2,352,745.00	1.49%	0.37%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,416.00	88.7	27.02.2025	0.00%	0	0	215	2,024,440.00	1.28%	0.32%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,485.00	145.7	20.06.2025	0.00%	0	0	215	1,179,275.00	0.75%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,797.00	387.75	14.03.2024	0.00%	0	0	541	1,513,177.00	0.96%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	468.25	16.10.2024	0.00%	0	0	541	2,164,000.00	1.37%	0.34%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,146.00	519.5	27.02.2025	0.00%	0	0	541	619,986.00	0.39%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	463.3	26.03.2025	0.00%	0	0	541	3,246,000.00	2.06%	0.51%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	462.61	09.04.2025	0.00%	0	0	541	1,082,000.00	0.69%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,663.00	478.99	20.06.2025	0.00%	0	0	541	1,981,683.00	1.26%	0.31%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	529.5	13.08.2025	0.00%	0	0	541	541,000.00	0.34%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	50.55	27.08.2025	0.00%	0	0	46	4,600,000.00	2.92%	0.73%
CCOLA E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	47.84	03.09.2025	0.00%	0	0	46	1,380,000.00	0.87%	0.22%
FRODTE	FORD OTOMOTİV SANAYİ A.Ş.		TRAGOTDSN91H6	0.00%	0	40,000.00	110.68	20.08.2025	0.00%	0	0	99.05	3,962,000.00	2.51%	0.63%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,450.00	36.02	03.09.2024	0.00%	0	0	139.8	202,710.00	0.13%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,974.00	55.5	27.12.2023	0.00%	0	0	139.8	974,965.20	0.62%	0.15%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,356.00	64.75	27.02.2024	0.00%	0	0	139.8	469,168.80	0.30%	0.07%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,673.00	127.8	27.02.2025	0.00%	0	0	139.8	653,285.40	0.41%	0.10%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	7,877.00	115.8	20.06.2025	0.00%	0	0	139.8	1,101,204.60	0.70%	0.17%
GARAN E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,000.00	149.5	06.08.2025	0.00%	0	0	139.8	1,258,200.00	0.80%	0.20%
GURBF E	GÜBRE FABRİKALARI T.A.Ş.		TRAGURBFR91E2	0.00%	0	18,000.00	248.2	30.07.2025	0.00%	0	0	285.25	5,134,500.00	3.24%	0.81%
ISCTRE	T.İ.S BANKASI		TRANISCTRS91N2	0.00%	0	109,524.00	15.75	28.08.2024	0.00%	0	0	14.15	1,549,764.60	0.97%	0.24%
ISCTRE	T.İ.S BANKASI		TRANISCTRS91N2	0.00%	0	44,777.00	15.2	27.02.2025	0.00%	0	0	14.15	633,594.55	0.40%	0.10%
ISCTRE	T.İ.S BANKASI		TRANISCTRS91N2	0.00%	0	110,000.00	11.85	12.06.2025	0.00%	0	0	14.15	1,556,500.00	0.99%	0.25%
ISCTRE	T.İ.S BANKASI		TRANISCTRS91N2	0.00%	0	64,031.00	11.46	20.06.2025	0.00%	0	0	14.15	906,038.65	0.57%	0.14%
ISCTRE	T.İ.S BANKASI		TRANISCTRS91N2	0.00%	0	110,000.00	14.37	20.08.2025	0.00%	0	0	14.15	1,556,500.00	0.99%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,427.00	141.49	20.10.2023	0.00%	0	0	172.9	1,975,728.30	1.25%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,678.00	136.33	27.12.2023	0.00%	0	0	172.9	463,026.20	0.29%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,383.00	187.424	06.08.2024	0.00%	0	0	172.9	239,120.70	0.15%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	180.61	16.10.2024	0.00%	0	0	172.9	864,500.00	0.55%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,350.00	149.9	27.02.2025	0.00%	0	0	172.9	579,215.00	0.37%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,153.00	145.6	20.06.2025	0.00%	0	0	172.9	890,953.70	0.56%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,000.00	188.2	27.08.2025	0.00%	0	0	172.9	1,037,400.00	0.66%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	168.21	03.09.2025	0.00%	0	0	172.9	3,458,000.00	2.19%	0.55%
KRMDDE	KARDEMİR KARABÜK DEMİR ÇELİK İ		TRAKRDMR91G7	0.00%	0	180,000.00	491.92	05.06.2024	0.00%	0	0	28.4	5,112,500.00	3.24%	0.81%
LKMNH E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	187,424.00	15.75	28.08.2024	0.00%	0	0	17.45	3,270,548.80	2.07%	0.52%
LKMNH E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	27,555.00	18.76	27.02.2025	0.00%	0	0	17.45	480,834.75	0.30%	0.08%
LKMNH E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	46,442.00	14.58	20.06.2025	0.00%	0	0	17.45	810,412.90	0.51%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	100,000.00	36.35	12.06.2025	0.00%	0	0	37.36	3,736,000.00	2.37%	0.59%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	21,635.00	34.97	20.06.2025	0.00%	0	0	37.36	808,283.60	0.51%	0.13%
MGROS E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	669	466.25	08.05.2024	0.00%	0	0	445	297,705.00	0.19%	0.05%
MGROS E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,500.00	491.92	05.06.2024	0.00%	0	0	445	1,112,500.00	0.71%	0.18%
MGROS E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,495.00	569.25	02.06.2025	0.00%	0	0	445	665,275.00	0.42%	0.11%
MGROS E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,000.00	480.25	09.04.2025	0.00%	0	0	445	890,000.00	0.56%	0.14%
MGROS E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,956.00	461.98	20.06.2025	0.00%	0	0	445	1,315,420.00	0.83%	0.21%
MPARK E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,816.00	311.22	09.04.2025	0.00%	0	0	332	602,912.00	0.38%	0.10%
MPARK E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,339.00	314	20.06.2025	0.00%	0	0	332	776,548.00	0.49%	0.12%
MPARK E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	9,000.00	312.71	23.06.2025	0.00%	0	0	332	2,988,000.00	1.89%	0.47%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGSO0016	0.00%	0	15,000.00	265	23.07.2025	0.00%	0	0	216.5	3,247,500.00	2.06%	0.52%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPESGSO0016	0.00%	0	6,000.00	259.75	13.08.2025	0.00%	0	0	216.5	1,299,000.00	0.82%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	20,368.00	96.22	13.06.2024	0.00%	0	0	86.8	1,767,942.40	1.12%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	91.75	27.06.2024	0.00%	0	0	86.8	1,302,000.00	0.83%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	22,000.00	92	14.08.2024	0.00%	0	0	86.8	1,909,600.00	1.21%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	79.45	07.11.2024	0.00%	0	0	86.8	868,000.00	0.55%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	13,000.00	82.1	19.11.2024	0.00%	0	0	86.8	1,128,400.00	0.72%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	86.8	1,165,984.40	0.74%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	22,658.00	79.25	20.06.2025	0.00%	0	0	86.8	1,966,714.40	1.25%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	86.25	03.09.2025	0.00%	0	0	86.8	607,600.00	0.39%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,351.00	89.75	09.04.2025	0.00%	0	0	97.85	817,145.35	0.52%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,104.00	89.68	20.06.2025	0.00%	0	0	97.85	1,869,326.40	1.19%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	24,000.00	94.98	23.07.2025							

TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.55%	4	6,070,000.00	100	09.07.2025	0.00%	0	0	110.46	6,705,052.55	3.14%	1.06%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	100	28.09.2023	0.00%	0	0	112.49	5,624,525.00	2.63%	0.89%
TRSDOVA82611	DOVA HOLDING A.Ş.	10.08.2026	TRSDOVA82611	11.15%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	106.14	3,237,290.51	1.51%	0.51%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	100	01.12.2023	0.00%	0	0	116	3,665,791.76	1.72%	0.58%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.28	29.02.2024	0.00%	0	0	116	11,600,606.84	5.43%	1.84%
TRSKFIAT2515	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFIAT2515	58.32%	1	8,000,000.00	100	01.07.2025	0.00%	0	0	109.84	8,787,877.02	4.11%	1.39%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	11.24%	4	3,000,000.00	100	27.02.2025	0.00%	0	0	102.68	3,080,421.95	1.44%	0.49%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.92%	4	5,000,000.00	100	15.08.2025	0.00%	0	0	105.49	5,274,875.39	2.47%	0.84%
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	11.68%	4	8,000,000.00	100	29.04.2025	0.00%	0	0	107.37	8,590,363.58	4.02%	1.36%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	10.79%	4	5,400,000.00	100	18.06.2025	0.00%	0	0	101.29	5,469,967.00	2.56%	0.87%
TRSSIEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSIEA2511	11.85%	4	3,040,000.00	100	27.11.2023	0.00%	0	0	103.71	3,153,031.83	1.48%	0.50%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.10%	4	3,200,000.00	100	28.02.2025	0.00%	0	0	103.88	3,324,392.08	1.56%	0.53%
TRSTHAL2716	HALK BANK A.Ş.	22.10.2027	TRSTHAL2716	3.05%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	101.57	6,094,780.49	2.85%	0.97%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	450,000.00	100	08.08.2017	0.00%	0	0	107.3	482,862.49	0.23%	0.08%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	4,810,000.00	100.09	09.11.2018	0.00%	0	0	107.3	5,161,263.48	2.42%	0.82%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	40,000.00	100	09.11.2018	0.00%	0	0	107.3	42,921.11	0.02%	0.01%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	150,000.00	100	09.11.2018	0.00%	0	0	107.3	160,954.16	0.08%	0.03%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.21%	4	10,000,000.00	100	23.07.2024	0.00%	0	0	108.78	10,878,181.97	5.09%	1.73%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	11.46%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	109.88	5,494,001.25	2.57%	0.87%
TOPLAM						94,370,000.00						102,210,399.71	47.85%	16.22%	
FINANSMAN BONOSU															
TRFAZTK2512	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2025	TRFAZTK2512	23.75%	1	10,000,000.00	100	29.04.2025	0.00%	0	0	121.44	12,144,800.89	5.68%	1.93%
TRFBLKMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBLKMA2518	23.05%	1	10,000,000.00	100	26.06.2025	0.00%	0	0	111.89	11,189,615.95	5.24%	1.77%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	100	12.06.2025	0.00%	0	0	114.64	4,471,330.33	2.09%	0.71%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	103.85	10.07.2025	0.00%	0	0	114.64	4,471,330.33	2.09%	0.71%
TRFCARFA2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFA2518	23.66%	1	8,550,000.00	100	22.04.2025	0.00%	0	0	122.28	10,455,332.73	4.89%	1.66%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	11.13%	4	10,000,000.00	100	25.04.2025	0.00%	0	0	108.22	10,822,494.43	5.06%	1.72%
TRFFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFFES22617	10.88%	4	6,000,000.00	100	17.02.2025	0.00%	0	0	105.14	6,308,893.77	2.95%	1.00%
TRFFES62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFFES62613	46.87%	1	8,000,000.00	100	23.06.2025	0.00%	0	0	111.13	8,890,992.98	4.16%	1.41%
TRFFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFFES92610	10.50%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	102.55	5,107,214.21	2.39%	0.81%
TRTFEBK2515	TEB FAKTORİNG A.Ş.	20.11.2025	TRTFEBK2515	24.68%	1	12,000,000.00	100	22.05.2025	0.00%	0	0	117.35	14,082,047.26	6.59%	2.23%
TRFYAKFK2529	YAPI KREDİ FAKTORİNG	24.11.2025	TRFYAKFK2529	0.00%	0	10,000,000.00	80.04	26.05.2025	0.00%	0	0	93.61	9,361,058.85	4.38%	1.48%
AG ANADOLU GRUBU HOLDING A.Ş.		11.02.2026	TRFYAZI22612	10.94%	4	4,000,000.00	100	12.02.2025	0.00%	0	0	105.74	4,229,987.46	1.98%	0.67%
TRFYAZI2618	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2026	TRFYAZI2618	10.36%	4	10,000,000.00	100	26.06.2025	0.00%	0	0	99.69	9,969,493.47	4.66%	1.58%
TOPLAM						101,330,000.00						111,504,592.66	52.16%	17.68%	
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDNM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						195,700,000.00						213,714,992.37	100.00%	33.90%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDNM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						195,700,000.00						213,714,992.37	100.00%	33.90%	
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	115.62	3,468,615.62	100.00%	0.55%
Ana Grup Toplamı						3,000,000.00						3,468,615.62	100.00%	0.55%	
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	79,434,312.07	0	30.09.2025	0.00%	0	202,841.39	0	79,637,153.46	85.89%	12.63%
OTC-USD	TÜREV TEMİNAT	30.09.2025	OTC-USD	0.00%	0	315,081.04	28.65	30.09.2025	0.00%	0	0	0	13,078,005.71	14.11%	2.07%
TOPLAM						79,749,393.11						92,715,159.17	100.00%	14.70%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						79,749,393.11						92,715,159.17	100.00%	14.70%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BİST	01.10.2025	TRT140126T11	40.31%	0	3,003,313.15	1,138.34	30.09.2025	0.00%	0	263,540.00	1,139.60	3,003,313.15	1.84%	0.48%
TRT160228T16	BİST	01.10.2025	TRT160228T16	40.31%	0	147,162,344.38	58.72	30.09.2025	0.00%	0	250,322,930.00	58.78	147,162,344.38	90.35%	23.34%
TOPLAM						150,165,657.53						150,165,657.53	92.19%	23.82%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELİ	40.38%		12,714,050.03	12,700,000.00	30.09.2025	0.00%	0	0	0	12,714,050.03	7.81%	2.02%
TOPLAM						12,714,050.03						12,714,050.03	7.81%	2.02%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						162,879,707.56						162,879,707.56	100.00%	25.83%	
FON PORTFÖY DEĞERİ						444,455,483.67						630,509,658.35			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :	630,509,658.35		100.20%												
C. ALACAKLAR (+) :	78,261.56		0.01%												
D. DİĞER VARLIKLAR (+) :	386,818.92		0.06%												
E. BORÇLAR (-) :	0														
	1,698,078.65		0.27%												
FON TOPLAM DEĞERİ:	629,276,660.18														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	1,270,305.80														
370.02.000-Önemli Ücreti	11,578.20														
370.03.000-Tahvil															

FUTURES SÖZLEŞMELERİ

Eutres Eölgömeri VION

Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	3	19,335,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	20	128,900,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	5	32,225,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	2	12,890,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	62	399,590,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	83	534,935,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	11	70,895,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	3	19,335,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	14	90,230,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	20	128,900,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	20	128,900,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	3	19,335,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	31	199,795,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	15	96,675,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	7	45,115,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	68	438,260,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	2	12,890,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	3	19,335,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	2	12,890,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	1	6.445,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	15	96,675,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.45	83	114,789,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	3	4,146,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	20	27,640,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	36	49,752,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	25	34,550,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	500	691,000,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	186	257,052,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.81	100	138,100,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.81	400	552,400,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.81	72	99,432,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.81	25	34,525,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	72	99,360,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.8	25	34,500,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.79	72	99,288,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.79	2	2,758,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.79	25	34,475,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	50	68,900,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	7	99,216,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	1	1,378,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	25	34,450,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	961	1,324,258,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.78	195	268,710,00 Kisa
Futures Sözlèmesi-VİOP	F_AKBNK0925-GRM	VİOP-02.09.2025	64.65	1	6.465,00 Kisa
Futures Sözlèmesi-VİOP	F_ISCTR0925-GRM	VİOP-02.09.2025	13.82	50	69,100,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.9	7	99,365,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.9	7	99,330,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.9	7	99,330,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.9	4	56,760,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.9	7	99,330,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	7	99,295,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	7	99,295,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	4	56,740,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	7	99,295,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	1	14,185,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.85	5	70,925,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	4	56,720,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	7	99,260,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	7	99,260,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	2	28,360,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	7	99,260,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	7	99,260,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	1	14,180,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	5	70,900,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.8	11	155,980,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	7	99,225,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	4	56,700,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	7	99,225,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	5	70,875,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	1	14,175,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	15	212,625,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	384	4,734,455,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	3	42,525,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	139	1,970,325,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	84	1,190,700,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	66	935,550,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	150	2,126,250,00 Kisa
Futures Sözlèmesi-VİOP	F_GARAN0925-GRM	VİOP-02.09.2025	141.75	7	99,330,00 Kisa
Futures Sözlèmesi-VİOP	F_XAUUSD0125-GRM	VİOP-11.09.2025	3.6450	2	3,020,383.5 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4270	2	248,540,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4280	1	124,280,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4290	2	248,580,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4290	1	124,290,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4300	3	372,900,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4310	2	248,600,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4310	2	248,620,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4310	1	124,310,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4310	5	621,550,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4320	2	248,640,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4320	1	124,320,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4320	1	124,320,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4330	1	124,320,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4330	2	248,630,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4330	2	248,660,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4330	1	124,330,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4330	1	124,330,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4340	2	248,680,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4340	1	124,340,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	1	124,340,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	1	124,350,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	10	1,243,500,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	1	124,350,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	1	124,350,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4350	1	124,350,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4360	1	124,360,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4360	1	124,360,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4370	2	248,740,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4370	1	124,370,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4370	1	124,370,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4370	10	1,243,700,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4370	10	1,243,700,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4380	139	17,888,820,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4380	2	248,760,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4380	1	124,380,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4380	10	1,243,800,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4390	2	248,780,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4390	1	124,390,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4390	10	1,243,900,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	1	124,400,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	1	124,400,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	10	1,244,000,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	10	1,244,000,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	1	124,400,00 Üzun
Futures Sözlèmesi-VİOP	F_XU30USD125-GRM	VİOP-15.09.2025	12.4400	10	1,244,000,00 Üzun

Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	10	1,244,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	10	1,244,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	8	995,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	10	1,244,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	2	248,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,440.00	10	1,244,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,441.00	11	1,244,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,441.00	1	124,410.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,441.00	2	248,820.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,441.00	10	1,244,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	3	373,260.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	1	124,420.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	2	248,840.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	10	1,244,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	3	373,260.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,442.00	1	124,420.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,443.00	1	124,430.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,444.00	2	248,880.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,444.00	1	124,440.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,445.00	1	124,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,445.00	1	124,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,446.00	1	124,460.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,446.00	1	124,460.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,446.00	1	124,460.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,447.00	1	124,470.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,447.00	1	124,470.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,448.00	1	124,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,448.00	1	124,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,448.00	4	497,920.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,449.00	410	51,040,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-15.09.2025	12,428.00	3	372,840.00	Uzun
Futures Sözlmesi-VIOP	MESUS INDEX-GRM	OTC-17.09.2025	1,348.80	1	67,440.00	Kısa
Futures Sözlmesi-VIOP	MESUS INDEX-GRM	OTC-17.09.2025	1,344.80	1	67,440.00	Kısa
Futures Sözlmesi-VIOP	MESUS INDEX-GRM	OTC-17.09.2025	1,348.70	3	202,305.00	Kısa
Futures Sözlmesi-VIOP	MESUS INDEX-GRM	OTC-17.09.2025	1,348.70	1	67,435.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,826.00	29	3,719,540.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,826.00	20	2,565,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,826.00	1	128,260.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,779.00	1	127,790.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,779.00	2	255,580.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,779.00	1	127,790.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,779.00	1	127,790.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,778.00	8	1,022,240.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,778.00	1	127,780.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,778.00	2	255,560.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,778.00	52	6,644,560.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	12	1,533,360.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,778.00	45	5,750,100.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	18	2,300,580.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	6	766,860.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	2	255,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	1	127,810.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	1	127,810.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	2	255,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	4	511,240.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	2	255,620.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	1	127,810.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301025-GRM	VIOP-18.09.2025	12,781.00	3	383,430.	

XII- PAY ALIM SATIM DEFTERİ

16.09.2025	6,134.00	32,466.00	13.440639	13.577432	45,505,201.00	0.46 TL
17.09.2025	102,123.00	47,516.00	13.577432	13.639912	45,472,716.00	0.45 TL
18.09.2025	80,001.00	6,193.00	13.639912	13.640322	45,446,485.00	0.45 TL
19.09.2025	32,424.00	97,132.00	13.640322	13.591057	45,508,145.00	0.46 TL
22.09.2025	35,472.00	56,701.00	13.591057	13.666583	45,549,845.00	0.46 TL
23.09.2025	15,001.00	141,813.00	13.666583	13.731807	45,669,639.00	0.46 TL
24.09.2025	22,019.00	39,269.00	13.731807	13.731165	45,649,892.00	0.46 TL
25.09.2025	59,016.00	4,479.00	13.731165	13.731741	45,560,354.00	0.46 TL
26.09.2025	94,017.00	11,614.00	13.731741	13.735431	45,479,556.00	0.45 TL
29.09.2025	92,412.00	9,121.00	13.735431	13.752164	45,439,210.00	0.45 TL
30.09.2025	49,467.00	235,072.00	13.752164	13.763158	45,651,713.00	0.46 TL