

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER
A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI :
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100000000
355,986,449.61
37,494,671
02.12.2018
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ
A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse :
Özel Borçlanma Aracının Devir Hızı :
Kamu Borçlanma Aracının Devir Hızı :
Kira Sertifikaların Devir Hızı :
Yabancı Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
Ğ. PORTFÖYÜN ORTALAMA VADESİ:
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. UÇ AYLIK KORELASYON:

TL
9.494321
9.185454
3.36%

37.69%

49.18%

22.12%

15.85%

17.10%

11.30%

31.26%

2.37%

0.38%

0.14%

0.03%

11.52%

0.00%

1.50%

0.00%

0.00%

146.099

31,594,615.34

31,416,782.96

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Setn A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	GrupKı	Toplam%
A.PAY														
AKBNK.E	AKBANK T.A.Ş	TRAKBNK91N6	0.00%	0	20,338.00	54.6	16.10.2024	0.00%	0	62.7	1,287,732.60	1.62%	0.36%	
AKBNK.E	AKBANK T.A.Ş	TRAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	62.7	355,571.70	0.45%	0.10%
AKBNK.E	AKBANK T.A.Ş	TRAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	62.7	535,708.80	0.68%	0.15%
AKBNK.E	AKBANK T.A.Ş	TRAKBNK91N6	0.00%	0	26,000.00	59.9	12.06.2025	0.00%	0	0	62.7	1,630,200.00	2.05%	0.55%
AKBNK.E	AKBANK T.A.Ş	TRAKBNK91N6	0.00%	0	24,000.00	66.3	06.08.2025	0.00%	0	0	62.7	1,504,800.00	1.90%	0.42%
AKSİY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKAKLT91E	0.00%	310,769.00	7.54	20.08.2025	0.00%	0	0	7.83	2,433,321.27	3.07%	0.68%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	4,283.00	88.85	27.02.2025	0.00%	0	0	215	920,845.00	1.16%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	8,330.00	121.9	18.03.2025	0.00%	0	0	215	1,790,950.00	2.26%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	124	470.5	24.05.2024	0.00%	0	0	541	67,084.00	0.08%	0.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	818	558.5	25.06.2024	0.00%	0	0	541	442,538.00	0.56%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	552	608	18.07.2024	0.00%	0	541	541	396,632.00	0.50%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	541	247,237.00	0.31%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	541	1,082,000.00	1.36%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	541	396,553.00	0.50%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,105.00	513.5	18.03.2025	0.00%	0	0	541	597,805.00	0.75%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,000.00	463.63	26.03.2025	0.00%	0	0	541	1,623,000.00	2.05%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	529.5	06.08.2025	0.00%	0	0	541	1,043,000.00	1.34%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	50,000.00	50.6	27.08.2025	0.00%	0	0	46	2,300,000.00	2.90%	0.64%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	160,000.00	47.85	03.09.2025	0.00%	0	0	46	6,000,000.00	0.87%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSN91H6	0.00%	0	20,000.00	112.5	20.08.2025	0.00%	0	0	99.05	1,981,000.00	2.50%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,247.00	114.1	25.06.2024	0.00%	0	0	139.8	314,130.60	0.40%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	139.8	210,818.40	0.27%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	139.8	205,506.00	0.26%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	139.8	395,214.60	0.50%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	139.8	595,408.20	0.75%	0.17%
GURBİ.E	GURBET FABRİKALARI T.A.Ş.	TRAGURBIF91E2	0.00%	0	4,000.00	173.5	14.10.2024	0.00%	0	0	172.9	327,600.20	0.41%	0.09%
GURBİ.E	GURBET FABRİKALARI T.A.Ş.	TRAGURBIF91E2	0.00%	0	9,000.00	248.47	30.07.2025	0.00%	0	0	285.25	2,567,250.00	3.24%	0.72%
İSCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	64,425.00	13.65	03.09.2024	0.00%	0	0	14.15	911,613.75	1.15%	0.25%
İSCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	24,523.00	12.27	14.10.2024	0.00%	0	0	14.15	347,000.45	0.44%	0.10%
İSCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	26,175.00	15.19	27.02.2025	0.00%	0	0	14.15	370,376.25	0.47%	0.10%
İSCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	39,467.00	19.67	03.09.2025	0.00%	0	0	14.15	545,458.05	0.69%	0.15%
İSCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	60,000.00	14.62	20.08.2025	0.00%	0	0	14.15	849,000.00	1.07%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	272	141.4	20.10.2023	0.00%	0	0	172.9	47,028.80	0.06%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	172.9	104,431.60	0.13%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	172.9	97,861.40	0.12%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	642	173.5	14.10.2024	0.00%	0	0	172.9	311,001.80	0.39%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	172.9	129,156.30	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	172.9	199,180.80	0.25%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	172.9	193,993.80	0.24%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	172.9	130,885.30	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	338	180.7	03.09.2025	0.00%	0	0	172.9	127,600.20	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	172.9	518,700.00	0.65%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	172.9	321,075.30	0.40%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	2,798.00	187	18.03.2025	0.00%	0	0	172.9	483,774.20	0.61%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	3,000.00	188.9	27.08.2025	0.00%	0	0	172.9	518,700.00	0.65%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	10,000.00	167.4	03.09.2025	0.00%	0	0	172.9	1,725,000.00	2.18%	0.48%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMD91G7	0.00%	0	90,000.00	26	10.09.2025	0.00%	0	0	28.4	2,556,000.00	3.22%	0.71%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	73,442.00	15.86	28.08.2024	0.00%	0	0	17.45	1,281,562.90	1.62%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	7,830.00	15.46	14.10.2024	0.00%	0	0	17.45	136,633.50	0.17%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	3,946.00	18.58	27.02.2025	0.00%	0	0	17.45	68,857.70	0.09%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	20,127.00	19.67	03.09.2025	0.00%	0	0	17.45	351,216.15	0.44%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	29,000.00	17.57	06.08.2025	0.00%	0	0	17.45	506,050.00	0.64%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TRMAVVO0037	0.00%	0	60,000.00	36.95	12.06.2025	0.00%	0	0	37.36	2,241,600.00	2.82%	0.62%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	683	495.57	05.06.2024	0.00%	0	0	445	303,935.00	0.38%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	821	537.34	25.06.2024	0.00%	0	0	445	365,345.00	0.46%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	154	580	18.07.2024	0.00%	0	0	445	246,530.00	0.31%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	540	422.18	14.10.2024	0.00%	0	0	445	240,300.00	0.30%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,039.00	564.83	27.02.2025	0.00%	0	0	445	462,355.00	0.58%	0.13%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,565.00	527	18.03.2025	0.00%	0	0	445	696,425.00	0.88%	0.19%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	164	345.17	18.03.2025	0.00%	0	0	332	54,448.00	0.07%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,000.00	319.27	26.03.2025	0.00%	0	0	332	1,725,000.00	2.18%	0.48%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,000.00	310.5	23.06.2025	0.00%	0	0	332	1,328,000.00	1.67%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	7,000.00	262.75	23.07.2025	0.00%	0	0	216.5	1,515,500.00	1.91%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGES00016	0.00%	0	3,000.00	260.75	13.08.2025	0.00%	0	0	216.5	649,500.00	0.82%	0.18%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,557.00	91.3	25.06.2024	0.00%	0	0	86.8	221,947.60	0.28%	0.06%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,500.00	91.65	27.06.2024	0.00%	0	0	86.8	477,400.00	0.60%	0.13%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,467.00	108.4	18.07.2024	0.00%	0	0	86.8	300,935.60	0.38%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,000.00	92.2	14.08.2024	0.00%	0	0	86.8	607,600.00	0.77%	0.17%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,217.00	87.5	14.10.2024	0.00%	0	0	86.8	279,235.60	0.35%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,000.00	79.25	07.11.2024	0.00%	0	0	86.8	260,400.00	0.33%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,000.00	82.12	19.11.2024							

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[illegible]

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Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,053.00	1	130,530.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,053.00	1	130,530.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,053.00	2	261,060.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	13	1,696,760.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	1	130,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	1	130,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	2	261,040.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	5	652,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	1	130,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	8	1,044,160.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.09.2025	13,052.00	9	1,174,680.00	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	1	156,065.60	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	5	780,327.99	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	25	3,901,639.94	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	1	156,065.60	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	4	624,262.39	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	6	936,393.59	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,775.40	1	156,065.60	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,801.50	1	157,144.51	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,801.50	1	157,144.51	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-23.09.2025	3,801.50	45	7,071,502.78	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,773.00	5	638,650.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,773.00	5	638,650.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,773.00	1	127,730.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,773.00	7	894,110.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,773.00	77	9,835,210.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,748.00	1	382,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,747.00	3	382,410.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,746.00	3	382,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,746.00	1	127,460.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,746.00	2	254,920.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,745.00	2	254,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,745.00	1	127,450.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,745.00	2	254,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,745.00	1	127,450.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,745.00	1	127,450.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,744.00	3	382,320.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,744.00	1	127,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,744.00	1	127,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,744.00	2	254,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,744.00	1	127,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,743.00	1	127,430.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,743.00	2	254,860.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,743.00	2	254,860.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,742.00	1	127,420.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,742.00	1	127,420.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.09.2025	12,742.00	1	127,420.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,019.00	25	3,254,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,039.00	5	651,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,039.00	1	130,390.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,039.00	3	391,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,039.00	4	521,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,039.00	3	391,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	25	3,260,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	1	130,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	5	652,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	2	260,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	3	391,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	2	260,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	2	260,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,040.00	4	521,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,028.00	14	1,823,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-25.09.2025	13,028.00	11	1,433,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,597.00	4	503,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,597.00	2	251,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,597.00	2	251,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,597.00	1	125,970.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,596.00	2	251,920.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,596.00	2	251,920.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,596.00	1	125,960.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,596.00	1	125,960.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	2	251,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	5	629,750.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	1	125,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	2	251,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	1	125,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,595.00	1	125,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	2	251,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	1	125,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	2	251,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	1	125,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	1	125,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	10	1,259,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-29.09.2025	12,594.00	1	125,940.00	Kisa

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025	92,807.00	52,457.00	9.181326	9.185454	37,621,158.00	0.38	TL
02.09.2025	56,141.00	406,809.00	9.185454	9.20678	37,466,122.00	0.37	TL
03.09.2025	561,845.00	112,348.00	9.20678	9.14816	37,381,935.00	0.37	TL
04.09.2025	196,535.00	51,050.00	9.14816	9.120384	37,335,183.00	0.37	TL
05.09.2025	97,802.00	8,127.00	9.120384	9.141125	37,277,773.00	0.37	TL
08.09.2025	65,337.00	10,035.00	9.141125	9.164695	37,112,610.00	0.37	TL
09.09.2025	175,198.00	139,341.00	9.164695	9.177176	37,129,399.00	0.37	TL
10.09.2025	122,552.00	193,907.00	9.177176	9.192155	37,252,270.00	0.37	TL
11.09.2025	71,036.00	19,361.00	9.192155	9.210503	37,200,621.00	0.37	TL
12.09.2025	71,010.00	25,702.00	9.210503	9.216393	37,196,139.00	0.37	TL
15.09.2025	30,184.00	51,927.00	9.216393	9.245695	37,214,336.00	0.37	TL
16.09.2025	23,730.00	579,961.00	9.245695	9.34331	37,566,906.00	0.38	TL
17.09.2025	237,391.00	347,012.00	9.34331	9.384695	37,857,898.00	0.38	TL
18.09.2025	56,020.00	213,139.00	9.384695	9.386053	38,060,404.00	0.38	TL
19.09.2025	10,633.00	463,276.00	9.386053	9.354192	38,505,211.00	0.39	TL
22.09.2025	18,469.00	122,460.00	9.354192	9.407087	37,967,978.00	0.38	TL
23.09.2025	659,693.00	250,494.00	9.407087	9.453419	38,083,280.00	0.38	TL
24.09.2025	135,192.00	95,269.00	9.453419	9.453392	38,143,671.00	0.38	TL
25.09.2025	34,878.00	104,211.00	9.453392	9.454217	38,065,046.00	0.38	TL
26.09.2025	182,836.00	80,121.00	9.454217	9.457617	38,104,374.00	0.38	TL
29.09.2025	40,793.00	31,294.00	9.457617	9.471893	37,701,955.00	0.38	TL
30.09.2025	433,713.00	29,722.00	9.471893	9.479863	37,494,671.00	0.37	TL