

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	667,854,207.59
E. KATILIMA PAYI SAYISI:	149,241,643
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	1
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4.474986	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.224604	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.93%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	46.88%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	58.47%	
PAY	25.91%	
TÜREV TEMİNAT	6.72%	
YABANCI HESSE SENETLERİ	61.52%	
YABANCI BORSA YATIRIM FONU	2.52%	
TERS REPO	2.99%	
TAKASBANK BORSA PARA PİYASASI	0.28%	
YİP MEVDUAT	0.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.51%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.20%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalıları Devir Hızı :	0.00%
	Yabancı Menkul Kıymetler Devir Hızı :	0.32%
	Altın Devir Hızı :	0.00%
	Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		
H. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	19,294,295.34	
I. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	29,896,484.34	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.	TRAAREN91U1	0.00%	0	39,302.00	38.49	04.04.2024	0.00%	0	0	30.24	1,188,492.48	0.68%	0.18%		
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.	TRAAREN91U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0	30.24	357,164.64	0.21%	0.05%		
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.	TRAAREN91U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0	30.24	125,344.80	0.07%	0.02%		
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.	TRAAREN91U1	0.00%	0	12,549.00	30.78	15.09.2025	0.00%	0	0	30.24	379,481.76	0.22%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,402.00	53.19	04.04.2024	0.00%	0	0	215	1,806,430.00	1.04%	0.27%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	215	15,050,000.00	8.67%	2.25%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	53,687.00	136.27	23.05.2025	0.00%	0	0	215	11,542,705.00	6.65%	1.72%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	18,804.00	137.1	27.05.2025	0.00%	0	0	215	4,042,860.00	2.33%	0.60%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	26,790.00	178.03	15.09.2025	0.00%	0	0	215	5,759,850.00	3.32%	0.86%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	58	9.09	21.02.2024	0.00%	0	0	8.25	478.5	0.00%	0.00%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	8.25	1,781,637.00	1.03%	0.27%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	8.25	376,257.75	0.22%	0.06%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	8.25	4,125,000.00	2.38%	0.62%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	8.25	2,062,500.00	1.19%	0.31%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	303,810.00	7.22	23.05.2025	0.00%	0	0	8.25	2,506,432.50	1.44%	0.37%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	106,431.00	7.01	27.05.2025	0.00%	0	0	8.25	878,055.75	0.51%	0.13%		
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	255,740.00	7.71	15.09.2025	0.00%	0	0	8.25	2,109,855.00	1.22%	0.31%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	21,816.00	101.63	16.02.2024	0.00%	0	0	173.2	3,778,531.20	2.18%	0.56%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	173.2	5,759,939.20	3.32%	0.86%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	173.2	8,660,000.00	4.99%	1.29%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	173.2	1,989,721.60	1.15%	0.30%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	173.2	3,464,000.00	2.00%	0.52%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11,073.00	148.89	27.05.2025	0.00%	0	0	173.2	1,917,843.60	1.10%	0.29%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	23,005.00	176.31	15.09.2025	0.00%	0	0	173.2	3,984,466.00	2.30%	0.59%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	89,722.00	68.74	21.03.2024	0.00%	0	0	97.85	8,779,297.70	5.06%	1.31%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	97.85	3,271,027.65	1.88%	0.49%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	97.85	4,892,500.00	2.82%	0.73%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	97.85	9,785,000.00	5.64%	1.46%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	82,219.00	99.24	23.05.2025	0.00%	0	0	97.85	8,045,129.15	4.63%	1.20%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	28,820.00	99.09	27.05.2025	0.00%	0	0	97.85	2,820,037.00	1.62%	0.42%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	98.15	01.07.2025	0.00%	0	0	97.85	9,785,000.00	5.64%	1.46%		
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	136,640.00	91.33	15.09.2025	0.00%	0	0	97.85	13,370,224.00	7.70%	2.00%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	127,833.00	30.72	21.03.2024	0.00%	0	0	50.8	6,493,916.40	3.74%	0.97%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	US0378331005	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	50.8	1,925,320.00	1.11%	0.29%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	50.8	7,620,000.00	4.39%	1.14%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	95,005.00	60.74	23.05.2025	0.00%	0	0	50.8	4,826,254.00	2.78%	0.72%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	33,300.00	60.47	27.05.2025	0.00%	0	0	50.8	1,691,640.00	0.97%	0.25%		
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	130,998.00	50.69	15.09.2025	0.00%	0	0	50.8	6,654,698.40	3.83%	0.99%		
Ana Grup Toplamı					3,289,596.00							173,607,091.08	100.00%	25.91%		
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
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BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
YDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRLE END.SEN)																
YDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREY ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		30.09.2025	VIOP-TL	0.00%	0	44,258,047.93	0	30.09.2025	0.00%	0	748,000.00	0	45,006,047.93	100.00%	6.72%
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MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	512.37	3,551,580.85	0.83%	0.53%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	512.37	6,954,293.04	1.62%	1.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	512.37	4,125,788.53	0.96%	0.62%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505 16.07.2025	0.00%	0	0	512.37	9,166,055.96	2.14%	1.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34 11.09.2025	0.00%	0	0	512.37	1,977,826.46	0.46%	0.30%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	603.98 06.03.2024	0.00%	0	0	1,188.12	1,380,827.00	0.32%	0.21%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	693.75 21.08.2024	0.00%	0	0	1,188.12	5,769,884.27	1.34%	0.86%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3 04.10.2024	0.00%	0	0	1,188.12	3,452,067.51	0.80%	0.52%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	51	995.51 21.04.2025	0.00%	0	0	1,188.12	2,515,077.76	0.59%	0.38%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98 07.02.2024	0.00%	0	0	151.54	2,277,014.05	0.53%	0.34%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	151.54	7,145,546.84	1.67%	1.07%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	151.54	3,673,414.92	0.86%	0.55%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	151.54	3,440,681.44	0.80%	0.51%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	218	68.34 07.02.2024	0.00%	0	0	184.03	1,665,255.56	0.39%	0.25%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	184.03	3,926,336.49	0.91%	0.59%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	184.03	11,282,488.33	2.63%	1.68%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	184.03	4,965,211.52	1.16%	0.74%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	265	139.48 02.02.2024	0.00%	0	0	165.72	1,822,809.83	0.42%	0.27%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	165.72	1,162,471.17	0.27%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2024	0.00%	0	0	165.72	3,748,797.57	0.87%	0.56%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87 04.10.2024	0.00%	0	0	165.72	2,042,922.71	0.48%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	165.72	1,320,677.31	0.31%	0.20%
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	537	39.84 06.03.2024	0.00%	0	0	136.21	3,036,103.41	0.71%	0.45%
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	136.21	6,677,165.98	1.56%	1.00%
RLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	136.21	3,465,794.02	0.81%	0.52%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21 26.12.2024	0.00%	0	0	28.63	13,561,086.96	3.16%	2.02%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	28.63	2,739,553.50	0.64%	0.41%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	558	141.74 09.05.2024	0.00%	0	0	276.12	6,395,186.34	1.49%	0.95%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	650	172.72 21.08.2024	0.00%	0	0	276.12	7,449,589.83	1.74%	1.11%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	343	178.75 04.10.2024	0.00%	0	0	276.12	3,931,091.25	0.92%	0.59%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	320	147.8 21.04.2025	0.00%	0	0	276.12	3,667,490.38	0.85%	0.55%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	1,207.00	223.41 11.08.2025	0.00%	0	0	258.54	12,952,700.22	3.02%	1.93%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	10,010.00	3,476.51 27.12.2024	0.00%	0	0	4,023.00	11,267,288.19	2.63%	1.68%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	1,771.00	3,800.00 25.04.2025	0.00%	0	0	4,023.00	1,993,443.30	0.46%	0.30%
Toplam					75,488.00						412,198,886.66	96.03%	61.52%

BORSA YATIRIM FONLARI													
IYWS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,091.00	193.3 19.09.2025	0.00%	0	0	194.86	16,912,395.31	3.94%	2.52%
Toplam					2,091.00						16,912,395.31	3.94%	2.52%
YP VARANT													
Ana Grup Toplamı					77,579.00						429,111,281.97	100.00%	64.05%

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BIST	01.10.2025	TRT080530T19	40.36%	0	20,022,115.07	628.01 30.09.2025	0.00%	0	3,184,655.00	628.7	20,022,115.07	89.92%	2.99%
Toplam						20,022,115.07						20,022,115.07	89.92%	2.99%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2025	TBPP	41.20%	0	1,872,110.79	1,870,000.00 30.09.2025	0.00%	0	0	0	1,872,110.79	8.41%	0.28%
Toplam						1,872,110.79						1,872,110.79	8.41%	0.28%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI/ A.Ş.	01.10.2025	VADELI	2.50%		9,000.62	9,000.00 30.09.2025	0.00%	0	0	0	373,586.93	1.68%	0.06%
Toplam						9,000.62						373,586.93	1.68%	0.06%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						21,903,226.48						22,267,812.79	100.00%	3.32%
FON PORTFOY DEĞERİ						69,528,449.41						669,992,233.75		

IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		669,992,233.75	100.32%										
B. HAZİR DEĞERLER (+) :		204,783.38	0.03%										
C. ALACAKLAR (+) :		0											
D. DİĞER VARLIKLAR (+) :													
E. BORÇLAR (-) :		2,342,809.54	0.35%										
FON TOPLAM DEĞERİ:		667,854,207.59											

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	1,455,261.13												
370.02.000-Denetim Ücreti	11,578.20												
370.03.000-Tahvil Borsa Pay	2,966.25												
370.04.000-Aracılık Komisyonu	62,270.22												
370.05.000-Vergi ve Resim Harç	443.7												
370.06.000-Saklama Giderleri	49,782.97												
370.15.001-BPP Kom	10,772.45												
370.20.001-SPK Kayıt Alma Mas	11,704.63												
370.23.000-Futures İşlemi Kom	16,390.89												
370.27.000-BPP İşlem Masrafı	6,844.61												
370.28.000-Portföy Saklama Gideri	43,103.00												
370.33.000-Borsa Futures İşlemi Kom	9,456.29												
370.99.000-Diğer Giderler	979.48												
TOPLAM	1,681,643.82												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTFAALAR													
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)										

IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									

X- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	2,500.00	112,575,000.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	1,008.00	45,435,270.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	5	225,150.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	1	45,030.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	1	45,030.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	4	180,120.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	1,480.00	66,644,400.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-26.09.2025	45.03	2,000.00	90,060,000.00	Kısa							

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	86,608.00	187,128.00	4.244962	4.224604	151,846,453.00	1	52 TL					
02.09.2025	20,803.00	244,212.00	4.245272	4.220204	151,935,106.00	1	52 TL					
03.09.2025	53,714.00	40,341.00	4.224604	4.1623	151,808,552.00	1	52 TL					
04.09.2025	155,589.00	1,221,608.00	4.220204	2.11525	152,481,114.00	1	52 TL					
05.09.2025	166,895.00	54,856.00	4.1623	4.222607	152,431,074.00	1	52 TL					
08.09.2025	537,024.00	17,402.00	4.211525	4.221929	152,177,552.00	1	52 TL					
09.09.2025	116,916.00	171,705.00	4.222607	4.234363	152,083,381.00	1	52 TL					
10.09.2025	270,024.00	271,305.00	4.221929	4.255861	152,286,176.00	1	52 TL					
11.09.2025	265,876.00	44,560.00	4.234363	4.281061	152,278,019.00	1	52 TL					
12.09.2025	66,508.00	61,273.00	4.255861	4.277789	152,015,404.00	1	52 TL					
15.09.2025	54,719.00	98,748.00	4.281061	4.28364	152,075,805.00	1	52 TL					
16.09.2025	313,888.00	94,760.00	4.277789	4.373584	151,995,129.00	1	52 TL					
17.09.2025	38,347.00	176,314.00	4.28364	4.414646	148,206,324.00	1	48 TL					
18.09.2025	175,436.00	366,433.00	4.373584	4.413611	148,465,206.00	1	48 TL					
19.09.2025	3,965,119.00	44,291.00	4.414646	4.410981	148,469,070.00	1	48 TL					
22.09.2025	107,551.00	104,061.00	4.413611	4.457601	148,510,757.00	1	49 TL					
23.09.2025	40,427.00	546,967.00	4.410981	4.46641	148,889,739.00	1	49 TL					
24.09.2025	62,375.00	131,352.00	4.457601	4.489979	148,941,965.00	1	49 TL					
25.09.2025	167,985.00	139,894.00	4.48641	4.48621	149,015,576.00	1	49 TL					
26.09.2025	79,126.00	51,037.00	4.489979	4.454549	149,030,452.00	1	49 TL					
29.09.2025	66,283.00	123,082.00	4.48621	4.457332	149,126,972.00	1	49 TL					
30.09.2025	36,161.00	262,972.00	4.455495	4.491312	149,241,643.00	1	49 TL					