

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 vs 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY MÜTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.342.632.898,78
E. KATILMA PAYI SAYISI:	888.995,980
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.51028
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.445088
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.51%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.39%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

TÜREY TEMİNAT	62.97%
TERS REPO	13.71%
TERS REPO	1.74%
TAKASBANK BORSA PARA PİYASASI	2.18%
F. AYLIK ORTALAMA TEDAVİ ORANI:	8.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.65%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%

G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	156.246.125,91
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	167.520.193,38
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PIY															
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	378.319,00		52.5 14.05.2025	0.00%	0	0	62,7	23.720.601,30	2.08%	1.71%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	130.000,00		60.2 11.06.2025	0.00%	0	0	62,7	8.151.000,00	0.71%	0.59%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	135.000,00		68.5 24.07.2025	0.00%	0	0	62,7	8.464.500,00	0.74%	0.61%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	171.4 07.08.2025		0.00%	0	0	0	62,7	6.270.000,00	0.55%	0.45%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	100.000,00		69.74 22.08.2025	0.00%	0	0	62,7	6.270.000,00	0.55%	0.45%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	350.000,00		66.1 19.09.2025	0.00%	0	0	62,7	21.945.000,00	1.92%	1.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	65.756,00		138.88 13.01.2025	0.00%	0	0	215	14.137.540,00	1.24%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	200.000,00		221.76 19.03.2025	0.00%	0	0	215	43.000.000,00	3.77%	3.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	5.906,00		115.8 04.04.2025	0.00%	0	0	215	1.269.790,00	0.11%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	100.000,00		141.5 17.06.2025	0.00%	0	0	215	21.500.000,00	1.89%	1.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	85.000,00		180.79 26.08.2025	0.00%	0	0	215	18.275.000,00	1.60%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE Tİ		TRAASELS91H2	0.00%	0	26.949,00		525 29.09.2025	0.00%	0	0	215	51.661.409,00	4.37%	3.13%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	413.948,00		34.7 24.02.2025	0.00%	0	0	64	26.492.672,00	2.32%	1.91%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	3.322,00		27.86 04.04.2025	0.00%	0	0	64	212.608,00	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	12.510,00		44.03 26.08.2025	0.00%	0	0	64	800.640,00	0.07%	0.06%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	68.892,00		463.78 20.03.2025	0.00%	0	0	541	36.080.372,00	3.16%	2.61%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1.796,00		435.5 04.04.2025	0.00%	0	0	541	971.636,00	0.09%	0.07%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	68.000,00		516.05 28.07.2025	0.00%	0	0	541	36.788.000,00	3.23%	2.66%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30.000,00		535.88 26.09.2025	0.00%	0	0	541	16.230.000,00	1.42%	1.17%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	26.949,00		525 29.09.2025	0.00%	0	0	541	51.661.409,00	4.37%	3.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	188.497,00		49.9 29.08.2025	0.00%	0	0	46	8.578.862,00	0.73%	0.62%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	100.000,00		48.42 02.09.2025	0.00%	0	0	46	4.600.000,00	0.40%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	120.000,00		48.02 03.09.2025	0.00%	0	0	46	5.520.000,00	0.48%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	40.000,00		47.28 19.09.2025	0.00%	0	0	46	1.840.000,00	0.16%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	500.000,00		46.9 29.08.2025	0.00%	0	0	46	23.000.000,00	2.02%	1.66%
EKGYO.E	ENHLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	392.348,00		21.6 27.08.2025	0.00%	0	0	19,87	7.795.954,76	0.68%	0.56%
EKGYO.E	ENHLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	600.000,00		20.65 29.08.2025	0.00%	0	0	19,87	11.822.000,00	1.05%	0.86%
EKGYO.E	ENHLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	1.500.000,00		19.01 29.09.2025	0.00%	0	0	19,87	29.805.000,00	2.61%	2.15%
ERGL.E	ERİĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	696.948,00		27.21 21.07.2025	0.00%	0	0	29,4	20.490.271,20	1.80%	1.48%
ERGL.E	ERİĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	800.000,00		29.82 22.09.2025	0.00%	0	0	29,4	23.520.000,00	2.06%	1.70%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	62.431,00		140.6 25.07.2025	0.00%	0	0	139,8	8.727.853,80	0.77%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	89.000,00		141.65 30.07.2025	0.00%	0	0	139,8	12.442.200,00	1.09%	0.90%
GURBF.E	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	24.912,00		254.65 15.08.2025	0.00%	0	0	285,25	7.106.148,00	0.62%	0.51%
GURBF.E	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	23.596,00		268.19 04.08.2025	0.00%	0	0	285,25	6.730.759,00	0.59%	0.48%
GURBF.E	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	20.000,00		264.05 08.08.2025	0.00%	0	0	285,25	5.705.000,00	0.50%	0.41%
GURBF.E	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	7.000,00		264.06 08.08.2025	0.00%	0	0	285,25	1.996.750,00	0.18%	0.14%
GURBF.E	GÜRBÜRE FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	35.000,00		270.06 09.09.2025	0.00%	0	0	285,25	8.803.750,00	0.80%	0.67%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	2.041.553,00		10.94 14.05.2025	0.00%	0	0	14,15	28.887.574,95	2.53%	2.09%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	600.000,00		14.55 18.07.2025	0.00%	0	0	14,15	8.490.000,00	0.74%	0.61%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	1.400.000,00		15.26 05.08.2025	0.00%	0	0	14,15	19.810.000,00	1.74%	1.43%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	560.000,00		15.25 22.08.2025	0.00%	0	0	14,15	7.954.000,00	0.69%	0.57%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	71.846,00		148.19 12.06.2025	0.00%	0	0	172,9	12.422.173,40	1.09%	0.90%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140.000,00		143.03 13.06.2025	0.00%	0	0	172,9	24.206.000,00	2.12%	1.75%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	160.000,00		174.17 16.07.2025	0.00%	0	0	172,9	27.664.000,00	2.43%	2.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50.000,00		177.4 16.08.2025	0.00%	0	0	172,9	8.645.000,00	0.76%	0.62%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	361.235,00		25.86 10.09.2025	0.00%	0	0	28,4	10.259.074,00	0.90%	0.74%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	430.000,00		25.3 12.09.2025	0.00%	0	0	28,4	12.212.000,00	1.07%	0.88%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	375.000,00		26.32 15.09.2025	0.00%	0	0	28,4	10.650.000,00	0.93%	0.77%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	14.386,00		458.59 19.06.2025	0.00%	0	0	445	6.388.420,00	0.56%	0.46%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	5.000,00		499.78 18.07.2025	0.00%	0	0	445	2.225.000,00	0.20%	0.16%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	17.500,00		499.82 21.08.2025	0.00%	0	0	445	7.787.500,00	0.68%	0.56%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	25.000,00		462.75 04.09.2025	0.00%	0	0	445	11.125.000,00	0.98%	0.80%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	25.000,00		465.05 09.09.2025	0.00%	0	0	445	11.125.000,00	0.98%	0.80%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	5.151,00		312.35 21.06.2025	0.00%	0	0	332	1.769.800,00	0.15%	0.12%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11.000,00		353.1 01.08.2025	0.00%	0	0	332	3.652.000,00	0.32%	0.26%
OSYAK.E	OSYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	550.000,00		21.05 30.09.2025	0.00%	0	0	21,8	11.649.000,00	1.02%	0.84%
PGASUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	37.470,00		222 12.09.2025	0.00%	0	0	218,5	8.112.255,00	0.71%	0.59%
PGASUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGES00016	0.00%	0	65.000,00		231.44 17.09.2025	0.00%	0	0	218,5	14.072.500,00	1.23%	1.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	385.256,00		103.32 09.01.2025	0.00%	0	0	86,8	33.440.220,80	2.93%	2.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8.221,00		79.5 04.04.2025	0.00%	0	0	86,8	713.582,80	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	290.000,00		90.15 11.07.2025	0.00%	0	0	86,8	22.568.000,00	1.98%	1.63%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	65.000,00		90.25 21.09.2025	0.00%	0	0	86,8	5.642.000,00	0.49%	0.41%
SASLE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	684.596,00		4.97 28.08.2025	0.00%	0	0	3,75	2.567.235,00	0.23%	0.19%
SASLE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	750.000,00		3.95 10.09.2025	0.00%	0	0	3,75	2.812.500,00	0.25%	0.20%
SASLE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1.500.000,00		4.09 19.09.2025							

Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	5	820,850.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	1	124,170.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	2	248,340.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	2	248,340.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	1	124,170.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	3	372,510.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	2	248,340.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,417.00	6	745,020.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	8	993,280.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,416.00	1	124,160.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	50	6,208,000.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	1	124,180.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	3	372,480.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	2	248,320.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	20	2,483,200.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	9	1,117,440.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,418.00	20	2,483,200.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	2	248,300.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	1	124,150.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	1	124,150.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	3	372,450.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	2	248,300.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	20	2,483,000.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,415.00	26	3,227,900.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	75	9,310,500.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	2	248,280.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	1	124,140.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	3	372,420.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	2	248,260.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	19	2,358,660.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	15	1,862,100.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-03.09.2025	12,414.00	23	2,855,220.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,090.00	3	241,600.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,079.00	2	241,580.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,079.00	1	120,790.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,078.00	9	1,087,020.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,078.00	1	120,780.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,078.00	3	362,340.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,077.00	10	1,207,800.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,077.00	1	120,770.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,077.00	2	241,540.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,077.00	20	2,415,400.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	8	966,000.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	7	845,250.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,077.00	4	483,080.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,078.00	3	362,280.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	3	362,250.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	3	362,250.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna
Futures Stategies-VOP	F_XJ0301025-GRM	VOP-08.09.2025	12,075.00	1	120,750.00 Kna

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Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,522.00	1	125,220.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,522.00	2	250,440.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,522.00	1	125,220.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	21	2,629,410.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	25	3,130,250.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	3	375,630.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	5	626,050.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	1	125,210.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,521.00	5	626,050.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	316	39,563,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	2	250,400.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	5	626,000.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	10	1,252,000.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	1	125,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	3	375,600.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,520.00	87	10,892,400.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-29.09.2025	12,522.00	1	125,220.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,544.00	63	7,902,720.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,545.00	16	2,007,200.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,545.00	115	14,426,750.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,545.00	30	3,763,500.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,545.00	6	752,700.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,545.00	83	10,412,350.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301025-GRM	VIOP-30.09.2025	12,544.00	187	23,457,280.00 Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımsız Pay	Dolarajm Oranı	Pay Döviz Kodu	
01.09.2025		2,909,847.00	1,036,988.00	1.44875	1.445088	895,731,803.00	8.96 TL	
02.09.2025		2,236,318.00	714,298.00	1.445088	1.448051	852,194,402.00	8.52 TL	
03.09.2025		44,251,699.00	1,500,918.00	1.448051	1.455855	849,417,787.00	8.49 TL	
04.09.2025		4,277,533.00	5,827,004.00	1.458855	1.456956	852,368,033.00	8.52 TL	
05.09.2025		2,876,758.00	184,750.00	1.459856	1.457677	850,387,935.00	8.5 TL	
08.09.2025		2,164,848.00	75,038.00	1.457677	1.459159	849,981,522.00	8.5 TL	
09.09.2025		481,451.00	4,742,962.00	1.459159	1.467191	848,823,540.00	8.49 TL	
10.09.2025		5,900,644.00	1,194,759.00	1.467191	1.470026	844,493,305.00	8.44 TL	
11.09.2025		5,524,994.00	19,290,689.00	1.470026	1.469128	862,305,230.00	8.62 TL	
12.09.2025		1,478,764.00	3,271,671.00	1.469128	1.478004	865,045,621.00	8.65 TL	
15.09.2025		531,280.00	1,224,210.00	1.478004	1.483	865,796,531.00	8.66 TL	
16.09.2025		473,300.00	745,943.00	1.483	1.488353	863,223,573.00	8.63 TL	
17.09.2025		3,318,901.00	1,298,309.00	1.488353	1.483256	860,344,659.00	8.6 TL	
18.09.2025		4,177,223.00	4,939,706.00	1.493256	1.495139	863,647,843.00	8.64 TL	
19.09.2025		1,638,522.00	6,526,201.00	1.495139	1.498146	869,865,951.00	8.7 TL	
22.09.2025		310,993.00	5,784,908.00	1.498146	1.500004	873,953,245.00	8.74 TL	
23.09.2025		1,697,614.00	11,708,049.00	1.500004	1.497156	875,770,225.00	8.76 TL	
24.09.2025		9,891,069.00	17,420,207.00	1.497156	1.49682	892,242,627.00	8.92 TL	
25.09.2025		947,805.00	4,337,307.00	1.49682	1.496667	890,500,951.00	8.91 TL	
26.09.2025		6,076,983.00	4,796,669.00	1.496667	1.502224	892,684,797.00	8.93 TL	
29.09.2025		2,612,823.00	3,096,648.00	1.502224	1.502912	895,432,927.00	8.95 TL	
30.09.2025		10,258,518.00	5,511,816.00	1.502912	1.501952	888,995,980.00	8.89 TL	