

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANE):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,381,395,834.41
E. KATILMA PAYI SAYISI :	231,861,538
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.270767
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.501871
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	71.31%

MENKUL KIYMETLER YÜZDESİ:

PAY	18.42%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	6.35%
TÜREV TEMİNAT	6.72%
YABANCI HİSSE SENETLERİ	60.84%
YABANCI BORSA YATIRIM FONLARI	5.71%
TERS REPO	0.83%
TAKASBANK BORSA PARA PIYASASI	1.06%
YP MEVDUAT	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.44%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.96%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.57%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1112.538
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	190,079,292.74
I.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	510,746,306.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	90.15	5,535,660.75	1.25%	0.23%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	90.15	25,975,821.00	5.87%	1.08%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	90.15	9,056,018.25	2.04%	0.38%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	90.15	36,060,000.00	8.14%	1.50%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	90.15	13,522,500.00	3.05%	0.56%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	322	35,031,346.00	7.91%	1.46%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	322	50,018,836.00	11.29%	2.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	322	13,280,246.00	3.00%	0.55%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	322	16,100,000.00	3.64%	0.67%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,786.00	141.69	15.09.2025	0.00%	0	160.1	22,860,358.80	5.16%	0.95%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	160.1	9,159,641.20	2.07%	0.38%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	160.1	32,020,000.00	7.23%	1.33%	
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	160.1	11,207,000.00	2.53%	0.47%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	207,803.00	13.65	01.07.2025	0.00%	0	16.91	3,513,848.73	0.79%	0.15%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	16.91	16,576,619.35	3.74%	0.69%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	16.91	34,359,006.25	7.76%	1.43%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	16.91	9,127,578.34	2.06%	0.38%	
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	16.91	12,862,500.00	2.86%	0.53%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,116.00	114.8	21.01.2025	0.00%	0	138.4	431,254.40	0.10%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	138.4	1,066,925.60	0.24%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	138.4	141,444.80	0.03%	0.01%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	138.4	660,721.60	0.15%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	138.4	2,069,910.40	0.47%	0.09%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89	15.09.2025	0.00%	0	138.4	2,689,388.80	0.61%	0.11%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	179.1	22.09.2025	0.00%	0	138.4	702,656.80	0.16%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,962.00	158.5	27.11.2025	0.00%	0	138.4	1,101,840.80	0.25%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	43.3	4,164,637.30	0.94%	0.17%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	43.3	19,490,109.40	4.40%	0.81%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	43.3	12,765,576.10	2.88%	0.53%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	43.3	7,615,344.20	1.72%	0.32%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	43.3	21,650,000.00	4.89%	0.90%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	43.3	12,254,333.00	2.77%	0.51%	
Ana Grup Toplamı						8,199,159.00							442,891,323.87	100.00%	18.42%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END. SEN)															
YDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,100,000.00	106.2	18.07.2025	0.00%	0	0	113.38	54,617,715.24	35.75%	2.27%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.84	18.07.2025	0.00%	0	0	108.73	51,425,838.42	33.66%	2.16%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.91	22.10.2025	0.00%	0	0	106.73	46,750,762.20	30.60%	1.94%
Toplam						3,200,000.00							152,794,315.86	100.01%	6.35%
Ara Grup Toplamı						3,200,000.00							152,794,315.86	100.00%	6.35%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END. SEN)															
YDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						3,200,000.00							152,794,315.86	100.00%	6.35%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	161,811,898.66		0 27.02.2026	0.00%	0	-315,000.00	0	161,496,898.66	100.00%	6.72%
Toplam						161,811,898.66							161,496,898.66	100.00%	6.72%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						161,811,898.66							161,496,898.66	100.00%	6.72%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,512.00	107.53	26.02.2025	0.00%	0	0	199.84	21,988,253.08	1.37%	0.91%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	199.84	2,057,022.08	0.13%	0.09%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96	10.07.2025	0.00%	0	0	199.84	1,418,032.24	0.09%	0.06%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34	11.07.2025	0.00%	0	0	199.84	3,186,195.91	0.20%	0.13%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	155.32	16.07.2025	0.00%	0	0	199.84	24,570,472.29	1.54%	1.02%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	0	199.84	170,269.12	0.05%	0.03%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	0	199.84	2,380,893.65	0.15%	0.10%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	0	199.84	4,919,346.43	0.31%	0.20%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160.87	26.09.2025	0.00%	0	0	199.84	586,470.13	0.04%	0.02%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	160.8	30.09.2025	0.00%	0	0	199.84	2,363,387.07	0.15%	0.10%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242.88	20.10.2025	0.00%	0	0	199.84	2,022,008.94	0.13%	0.08%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	448	259.7	31.10.2025	0.00%	0	0	199.84	3,921,471.89	0.25%	0.16%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	133.36	25.02.2025	0.00%	0	0	145.54	949,859.04	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	0	145.54	949,859.04	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,193.00	108.91	08.07.2025	0.00%	0	0	145.54	7,605,247.23	0.48%	0.32%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	161	105.19	10.07.2025	0.00%	0	0	145.54	1,026,357.76	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	356	106.63	11.07.2025	0.00%	0	0	145.54	2,269,461.87	0.14%	0.10%
BABAUS	ALIBABA GROUP HOLDING LTD		US0160												

BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	6,614.00	1.43	16.07.2025	0.00%	0	0	3.05	647,510.41	0.04%	0.03%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66	30.07.2025	0.00%	0	0	3.05	613,147.52	0.04%	0.03%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	540	3.65	24.09.2025	0.00%	0	3.05	52,865.86	0.00%	0.00%	0.00%	
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69	26.09.2025	0.00%	0	0	3.05	146,654.16	0.01%	0.01%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92	30.09.2025	0.00%	0	0	3.05	18,307.29	0.00%	0.00%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04	02.10.2025	0.00%	0	0	3.05	15,578,039.11	0.97%	0.65%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34	20.10.2025	0.00%	0	0	3.05	361,838.29	0.02%	0.02%
BIFTCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79	21.10.2025	0.00%	0	0	3.05	718,194.14	0.03%	0.04%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	146	4.97	04.08.2025	0.00%	0	0	16	102,352.61	0.01%	0.00%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	3,784.00	14.81	24.09.2025	0.00%	0	0	16	2,652,755.34	0.17%	0.11%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	528	11.48	26.09.2025	0.00%	0	0	16	370,151.91	0.02%	0.02%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	1,676.00	12.72	30.09.2025	0.00%	0	0	16	1,174,951.89	0.07%	0.05%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	24,381.00	13.37	02.10.2025	0.00%	0	0	16	2,452,533.24	1.50%	1.00%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	1,186.00	20.67	20.10.2025	0.00%	0	0	16	831,439.70	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US127531060	0.00%	0	2,397.00	20.03	31.10.2025	0.00%	0	0	16	1,680,405.54	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.52	24.01.2025	0.00%	0	10.17	1,580,011.10	0.10%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71	03.02.2025	0.00%	0	10.17	2,736,232.12	0.17%	0.11%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4	04.02.2025	0.00%	0	10.17	1,789,633.26	0.11%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55	21.04.2025	0.00%	0	10.17	1,614,339.78	0.10%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42	10.07.2025	0.00%	0	10.17	968,336.37	0.06%	0.04%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01	11.07.2025	0.00%	0	10.17	2,237,606.01	0.14%	0.09%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,633.00	12.56	16.07.2025	0.00%	0	10.17	3,844,365.74	0.24%	0.16%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77	30.07.2025	0.00%	0	10.17	380,290.33	0.02%	0.02%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43	04.08.2025	0.00%	0	10.17	1,190,358.25	0.07%	0.05%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3	24.09.2025	0.00%	0	10.17	1,600,519.15	0.10%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1	26.09.2025	0.00%	0	10.17	190,368.15	0.01%	0.01%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65	30.09.2025	0.00%	0	10.17	583,007.06	0.04%	0.03%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89	02.10.2025	0.00%	0	10.17	12,233,148.70	0.77%	0.50%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93	20.10.2025	0.00%	0	10.17	940,165.81	0.06%	0.04%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26	31.10.2025	0.00%	0	10.17	1,926,864.55	0.12%	0.08%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	30,531.00	9.66	25.02.2025	0.00%	0	17.05	22,805,460.80	1.42%	0.95%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52	21.04.2025	0.00%	0	17.05	2,388,033.74	0.15%	0.10%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43	10.07.2025	0.00%	0	17.05	1,442,361.91	0.09%	0.06%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01	11.07.2025	0.00%	0	17.05	3,215,666.33	0.20%	0.13%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	602	13.21	30.07.2025	0.00%	0	17.05	449,670.41	0.03%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76	04.08.2025	0.00%	0	17.05	1,432,670.85	0.09%	0.06%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19	24.09.2025	0.00%	0	17.05	2,925,845.53	0.18%	0.12%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	482	16.87	26.09.2025	0.00%	0	17.05	1,600,933.50	0.13%	0.08%		
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18	30.09.2025	0.00%	0	17.05	1,366,191.34	0.09%	0.06%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07	02.10.2025	0.00%	0	17.05	17,954,697.23	1.12%	0.75%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37	20.10.2025	0.00%	0	17.05	1,683,649.69	0.11%	0.07%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09	31.10.2025	0.00%	0	17.05	3,241,063.00	0.20%	0.13%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,855.00	63.61	25.02.2025	0.00%	0	77.56	1,776,768.96	0.09%	0.06%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91	21.04.2025	0.00%	0	77.56	1,372,602.51	0.09%	0.07%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8	08.07.2025	0.00%	0	77.56	9,523,279.28	0.59%	0.40%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22	10.07.2025	0.00%	0	77.56	1,382,795.10	0.09%	0.06%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	854	68.08	11.07.2025	0.00%	0	77.56	3,173,293.92	0.20%	0.13%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15	16.07.2025	0.00%	0	77.56	5,670,933.50	0.37%	0.24%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04	30.07.2025	0.00%	0	77.56	516,424.71	0.03%	0.02%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96	04.08.2025	0.00%	0	77.56	1,620,622.27	0.10%	0.07%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7	24.09.2025	0.00%	0	77.56	3,326,182.81	0.21%	0.14%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87	26.09.2025	0.00%	0	77.56	407,703.72	0.03%	0.02%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69	30.09.2025	0.00%	0	77.56	1,583,249.43	0.10%	0.07%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41	10.10.2025	0.00%	0	77.56	10,403,239.80	0.65%	0.43%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54	20.10.2025	0.00%	0	77.56	1,657,995.11	0.10%	0.07%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72	31.10.2025	0.00%	0	77.56	3,132,525.55	0.20%	0.13%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	14,836.00	34.59	24.01.2025	0.00%	0	28.76	1,231,379.84	0.08%	0.05%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	2,210.00	28.16	04.02.2025	0.00%	0	28.76	2,033,600.05	0.13%	0.08%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	122	18.77	24.04.2025	0.00%	0	28.76	112,262.08	0.01%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	42	27.75	10.07.2025	0.00%	0	28.76	38,647.60	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	359	38.43	30.07.2025	0.00%	0	28.76	330,344.98	0.02%	0.01%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	34	47.25	24.09.2025	0.00%	0	28.76	31,298.15	0.00%	0.00%		
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	116	44.4	26.09.2025	0.00%	0	28.76	106,741.00	0.01%	0.00%		
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	15	47.7	30.09.2025	0.00%	0	28.76	13,802.72	0.00%	0.00%		
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	12,952.00	50.42	02.10.2025	0.00%	0	28.76	11,918,184.53	0.74%	0.50%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	394	56.25	20.10.2025	0.00%	0	28.76	362,551.32	0.02%	0.02%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	723	50.13	20.2025	0.00%	0	28.76	685,209.86	0.04%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	82	613.17	21.01.2025	0.00%	0	895.93	3,217,649.84	0.20%	0.13%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	634.95	24.01.2025	0.00%	0	895.93	2,825,429.13	0.18%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	104	624.91	03.02.2025	0.00%	0	895.93	4,081,175.41	0.25%	0.17%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	75	632	04.02.2025	0.00%	0	895.93	2,943,155.34	0.18%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	30	507.37	21.04.2025	0.00%	0	895.93	1,177,262.14	0.07%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	21	696.74	10.07.2025	0.00%	0	895.93	624,083.50	0.05%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	47	701.27	11.07.2025	0.00%	0	895.93	1,844,377.35	0.12%	0.08%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	6	733.51	30.07.2025	0.00%	0	895.93	235,452.43	0.01%	0.01%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	20	717.28	04.08.2025	0.00%	0	895.93	784,841.43	0.05%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	363	801.14	22.09.2025	0.00%	0	895.93	3,444,671.87	0.21%	0.14%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	809.55	24.09.2025	0.00%	0	895.93	2,825,429.13	0.18%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	8	797.16	26.09.2025	0.00%	0	895.93	313,936.57	0.02%	0.01%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	34	805.5	30.09.2025	0.00%	0	895.93	1,334,230.42	0.08%	0.06%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	29	761.15	20.10.2025	0.00%	0	895.93	1,138,020.07	0.07%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	56	784.98	31.10.2025	0.00%	0	895.93	2,197,555.29	0.14%	0.09%		
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.62	25							

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	644.43	2,991,967.96	0.19%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	644.43	2,145,184.58	0.13%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	495.58 21.04.2025	0.00%	0	0	644.43	790,331.16	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	721.57 08.07.2025	0.00%	0	0	644.43	6,915,397.65	0.43%	0.29%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	644.43	875,009.50	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	644.43	2,004,054.01	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	712.27 16.07.2025	0.00%	0	0	644.43	4,431,499.72	0.28%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	644.43	338,713.35	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	644.43	1,072,592.29	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	644.43	2,173,410.69	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	644.43	254,035.02	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	37	741.5 30.09.2025	0.00%	0	0	644.43	1,644,366.18	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	769	730.92 10.10.2025	0.00%	0	0	644.43	22,870,042.67	1.39%	0.93%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	644.43	1,524,210.09	0.10%	0.06%
MSFTUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	644.43	2,907,289.62	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	441.82 24.01.2025	0.00%	0	0	392.3	687,311.88	0.04%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	392.3	3,900,494.91	0.24%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	392.3	2,696,709.80	0.16%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	392.3	807,591.46	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	392.3	4,536,258.39	0.28%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	0	392.3	773,225.86	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 11.07.2025	0.00%	0	0	392.3	1,752,645.29	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	392.3	3,299,997.01	0.21%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	392.3	274,924.75	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	392.3	910,688.24	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510.9 24.09.2025	0.00%	0	0	392.3	1,855,742.07	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	0	392.3	223,376.36	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	392.3	676,322.64	0.04%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	392.3	19,055,721.81	1.19%	0.79%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	392.3	1,305,892.57	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	392.3	2,508,688.35	0.16%	0.10%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54 04.02.2025	0.00%	0	0	130.2	588,799.00	0.04%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	319.99 21.04.2025	0.00%	0	0	130.2	1,539,768.93	0.12%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	130.2	3,826,510.74	0.24%	0.16%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	130.2	940,969.85	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	130.2	2,172,784.94	0.14%	0.09%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	130.2	269,033.84	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367 59 04.08.2025	0.00%	0	0	130.2	666,832.62	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	130.2	1,733,665.67	0.11%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	130.2	211,005.36	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	130.2	786,992.97	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	130.2	383,496.46	0.02%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	130.2	621,210.05	0.04%	0.03%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,163.00	164.42 10.09.2025	0.00%	0	0	406.98	56,383,720.93	3.52%	2.34%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	406.98	5,044,765.42	0.32%	0.21%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	406.98	606,084.89	0.04%	0.03%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	164.04 30.09.2025	0.00%	0	0	406.98	5,406,513.54	0.15%	0.10%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	406.98	19,769,963.98	1.24%	0.82%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	406.98	2,620,425.85	0.16%	0.11%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	406.98	5,062,591.45	0.32%	0.21%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	88	113.97 03.02.2025	0.00%	0	0	181.2	698,440.41	0.04%	0.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	181.2	4,539,862.84	0.28%	0.19%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	181.2	17,680,042.67	1.07%	0.71%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	181.2	4,162,073.84	0.27%	0.18%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	181.2	21,675,463.07	1.35%	0.90%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	184.2 31.07.2025	0.00%	0	0	181.2	3,412,833.80	0.21%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	181.2	7,674,907.65	0.48%	0.32%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	181.2	1,687,344.72	0.07%	0.05%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	181.2	3,373,149.69	0.21%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	181.2	6,960,593.60	0.43%	0.29%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	181.2	833,366.39	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03 09.2025	0.00%	0	0	181.2	2,439,655.11	0.15%	0.10%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	495	184.04 20.10.2025	0.00%	0	0	181.2	2,341,362.73	0.15%	0.10%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	181.2	4,500,178.53	0.28%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	0	144.41	1,144,871.04	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	144.41	2,966,544.29	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	339	169.91 04.02.2025	0.00%	0	0	144.41	2,137,335.87	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	144.41	714,753.74	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	144.41	2,643,956.32	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	144.41	613,549.67	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	144.41	1,410,531.72	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	144.41	2,650,291.56	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	0	144.41	227,709.16	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	144.41	721,079.00	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	0	144.41	1,473,784.27	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	0	144.41	183,432.38	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	294 30.09.2025	0.00%	0	0	144.41	702,033.93	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	0	144.41	12,701,110.75	0.79%	0.53%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	0	144.41	993,064.93	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	0	144.41	1,922,877.33	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2026	0.00%	0	0	144.41	9,487,881.54	0.59%	0.39%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.08 02.09.2025	0.00%	0	0	46.1	19,897,337.22	1.25%	0.83%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	0	46.1	1,726,488.78	0.11%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.							

Sermaye Piyasası Araçları	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,071	165	7,436,715.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,07	2,335.00	105,238,450.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,07	1,305.00	58,816,350.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,915	2,328.00	102,146,290.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,066	1	45,066.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,067	1	45,067.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,066	1	45,066.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,066	15	675,990.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,066	100	4,506,600.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,066	10	450,660.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	1	45,065.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	10	450,650.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	6	270,390.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,915	6	263,490.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	1,050.00	47,318,250.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	1,950.00	87,676,750.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	20	901,300.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,065	21	946,365.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,064	1	45,064.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,063	1	45,063.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,062	1	45,062.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,061	1	45,061.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,061	10	450,610.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,061	8	360,488.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	1	45,060.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	1	45,060.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	10	450,600.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	8	360,480.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	10	450,600.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,915	10	439,150.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	22	991,320.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	23	1,036,380.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,918	16	702,688.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	10	450,600.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,92	19	834,480.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	2,500.00	112,650,000.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY326-GRM	VIOP-24.02.2026	45,06	392	17,663,520.00	Kısa
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,92	100	4,382,000.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,92	40	1,756,800.00	Uzun
Futures Sözlleşmesi-VIOP	F_USDTROY226-GRM	VIOP-24.02.2026	43,92	13	570,960.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	100	4,392,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	5	219,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	2,255.00	99,039,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	245	10,760,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	2,205.00	96,843,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	295	12,956,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	2,205.00	96,843,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.918	15	658,770.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.919	3	131,757.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.919	6	263,514.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	286	12,561,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	8	351,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	10	439,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	100	4,392,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-24.02.2026	45.07	2,000.00	90,140,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	1,272.00	55,866,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	728	31,973,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	50	2,196,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-24.02.2026	45.066	1,222.00	55,070,652.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	1,222.00	53,670,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-24.02.2026	45.066	778	35,061,348.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-24.02.2026	43.92	10	439,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.141	159	7,336,419.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.14	500	23,070,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.14	1,841.00	84,943,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.14	2,500.00	115,350,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.14	659	30,406,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.136	8	369,088.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.135	500	23,067,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.135	8	369,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.13	250	11,532,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.13	100	4,613,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-25.02.2026	46.13	475	21,911,750.00	Kısa

XII- 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	
02.02.2026		532,176.00	428,896.00	10.606592	10.501871	259,794,534.00	2.6 TL	
03.02.2026		3,974,966.00	6,418,427.00	10.639096	10.283755	264,044,920.00	2.64 TL	
04.02.2026		1,668,099.00	743,743.00	10.501871	10.378531	263,459,482.00	2.63 TL	
05.02.2026		2,168,041.00	2,067,323.00	10.283755	10.1015	264,571,321.00	2.65 TL	
06.02.2026		1,329,181.00	599,040.00	10.378531	9.765144	256,485,777.00	2.56 TL	
08.02.2026		955,484.00	665,126.00	10.1015	9.75149	255,324,971.00	2.55 TL	
10.02.2026		8,684,584.00	464,775.00	9.785144	10.012057	241,134,848.00	2.41 TL	
11.02.2026		1,825,932.00	1,614,673.00	9.75149	10.186392	241,615,058.00	2.42 TL	
12.02.2026		14,654,898.00	518,638.00	10.012057	10.224638	239,809,066.00	2.4 TL	
13.02.2026		1,134,663.00	232,942.00	10.186392	10.289276	239,431,845.00	2.39 TL	
16.02.2026		2,324,630.00	156,859.00	10.224638	10.021111	238,940,798.00	2.39 TL	
17.02.2026		610,363.00	553,536.00	10.289276	10.136475	237,174,284.00	2.37 TL	
18.02.2026		647,706.00	246,884.00	10.021111	10.04969	235,912,208.00	2.36 TL	
19.02.2026		2,320,050.00	106,590.00	10.136475	10.094892	235,498,927.00	2.35 TL	
20.02.2026		1,508,960.00	2,724,673.00	10.04969	10.025008	237,345,676.00	2.37 TL	
23.02.2026		519,871.00	115,674.00	10.094892	10.106824	237,059,534.00	2.37 TL	
24.02.2026		877,924.00	239,484.00	10.025008	10.06243	235,337,109.00	2.35 TL	
25.02.2026		401,816.00	255,473.00	10.06824	10.095555	232,984,259.00	2.33 TL	
26.02.2026		1,961,909.00	265,847.00	10.106243	10.319282	232,039,314.00	2.32 TL	
27.02.2026		2,508,323.00	370,986.00	10.095555	10.404682	231,061,538.00	2.32 TL	