

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL FON
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	467,537,193.80
E. KATILMA PAYI SAYISI:	42,161
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.435909
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.124153
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.80%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	42.16%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.97%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:

ÖZEL SEKTÖR TAHVİLİ	23.98%
ÖZEL SEKTÖR FİNANSMAN BONOSU	15.22%
DEVLET TAHVİLİ	13.48%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.24%
KAMU SEKTÖRÜ KİRA SERTİFİKA	17.19%
TÜREY TEMİNAT	5.25%
YABANCI BORSA YATIRIM FONU	6.21%
TERS REPO	4.49%
MEVJOLAT	2.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%

G. AYLIK ORTALAMA PORTFÖY DEVİR HİZİ:

Hisse :	0.65%
Özel Borçlanma Araçları Devir Hızı :	0.30%
Kamu Borçlanma Araçları Devir Hızı :	0.28%
Kira Sertifikaları Devir Hızı :	0.23%
Yabancı Menkul Kıymetler Devir Hızı :	0.21%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	514.015

H. KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:

KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	5,284,127.48
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J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:	157,980,121.74
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III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	9,629.00	70.56	10.07.2025	0.00%	0	0	60.8	585,443.20	0.52%	0.12%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	22,520.00	67.9	23.07.2025	0.00%	0	0	60.8	1,369,216.00	1.22%	0.29%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	16,678.00	67.94	24.07.2025	0.00%	0	0	60.8	1,014,022.40	0.90%	0.22%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	16,000.00	66.15	06.08.2025	0.00%	0	0	60.8	972,800.00	0.87%	0.21%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	20,959.00	69.8	28.08.2025	0.00%	0	0	60.8	1,274,307.20	1.13%	0.27%
AKBNKE	AKBANK T.A.Ş		TRAAKBKNS10G	0.00%	0	6,000.00	59.5	08.10.2025	0.00%	0	0	60.8	364,800.00	0.32%	0.08%
AKSOY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT31E	0.00%	0	263,337.00	7.7	20.08.2025	0.00%	0	0	7.91	2,082,995.67	1.85%	0.44%
AKSOY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT31E	0.00%	0	62,514.00	7.91	28.08.2025	0.00%	0	0	7.91	494,485.74	0.44%	0.11%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	6,621.00	25.35	20.06.2025	0.00%	0	0	29.1	192,671.10	0.17%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	13,136.00	26.18	30.06.2025	0.00%	0	0	29.1	382,257.60	0.34%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	15,505.00	28.39	09.07.2025	0.00%	0	0	29.1	451,195.50	0.40%	0.10%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	30,401.00	29.32	10.07.2025	0.00%	0	0	29.1	884,669.10	0.79%	0.19%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	39,974.00	29.85	23.07.2025	0.00%	0	0	29.1	1,161,241.40	1.03%	0.25%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	29,586.00	29.87	24.07.2025	0.00%	0	0	29.1	860,952.60	0.77%	0.18%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş		TREARDY00023	0.00%	0	32,097.00	28.22	28.08.2025	0.00%	0	0	29.1	934,022.70	0.83%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	5,635.00	178.9	23.07.2025	0.00%	0	0	203.6	1,147,286.00	1.02%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	4,194.00	185.5	24.07.2025	0.00%	0	0	203.6	851,898.40	0.76%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	2,759.00	183.8	28.08.2025	0.00%	0	0	203.6	561,732.40	0.50%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS191H2	0.00%	0	8,500.00	216.93	01.10.2025	0.00%	0	0	203.6	1,730,600.00	1.54%	0.37%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	746	488.25	09.07.2025	0.00%	0	0	539	402,094.00	0.36%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,361.00	501.5	10.07.2025	0.00%	0	0	539	1,272,579.00	1.13%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,101.00	502.5	23.07.2025	0.00%	0	0	539	1,671,439.00	1.49%	0.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,300.00	502.5	24.07.2025	0.00%	0	0	539	1,239,700.00	1.10%	0.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,492.00	540.5	28.08.2025	0.00%	0	0	539	1,343,188.00	1.20%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	573.5	01.10.2025	0.00%	0	0	539	1,617,000.00	1.44%	0.34%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	557	08.10.2025	0.00%	0	0	539	539,000.00	0.48%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	39,510.00	46.7	28.08.2025	0.00%	0	0	51.4	2,051,374.00	1.84%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,719.00	50.05	28.08.2025	0.00%	0	0	51.4	550,956.60	0.49%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,000.00	47.9	09.09.2025	0.00%	0	0	51.4	1,285,000.00	1.14%	0.27%
EKGÖY.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	138,286.00	20.78	01.10.2025	0.00%	0	0	20.22	2,796,142.92	2.49%	0.60%
EKGÖY.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	100,000.00	27.5	22.10.2025	0.00%	0	0	27.48	2,748,000.00	2.44%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN31N1	0.00%	0	4,848.00	140.7	23.07.2025	0.00%	0	0	134.6	652,540.80	0.58%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN31N1	0.00%	0	4,537.00	140.7	24.07.2025	0.00%	0	0	134.6	610,680.20	0.54%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN31N1	0.00%	0	5,000.00	148.8	06.08.2025	0.00%	0	0	134.6	673,000.00	0.60%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN31N1	0.00%	0	4,320.00	146.2	28.08.2025	0.00%	0	0	134.6	662,232.00	0.59%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN31N1	0.00%	0	10,000.00	127.22	10.07.2025	0.00%	0	0	134.6	1,346,000.00	1.20%	0.29%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	6,278.00	248.49	30.07.2025	0.00%	0	0	316.5	1,986,987.00	1.77%	0.42%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,000.00	265.62	06.08.2025	0.00%	0	0	316.5	633,000.00	0.56%	0.14%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,965.00	294.25	28.08.2025	0.00%	0	0	316.5	621,922.50	0.55%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	2,392.00	163.17	10.07.2025	0.00%	0	0	171.6	410,461.20	0.37%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	3,979.00	17.22	23.07.2025	0.00%	0	0	171.6	682,796.40	0.61%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	2,947.00	171.4	24.07.2025	0.00%	0	0	171.6	505,705.20	0.45%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	4,000.00	189	27.08.2025	0.00%	0	0	171.6	686,400.00	0.61%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS1Q8	0.00%	0	3,513.00	185.9	28.08.2025	0.00%	0	0	171.6	671,470.80	0.60%	0.14%
KLİM.E	KALEKİM KİMYEYİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	9,974.00	32.29	15.10.2025	0.00%	0	0	34.54	344,501.96	0.31%	0.07%
KLİM.E	KALEKİM KİMYEYİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	70,026.00	32.09	16.10.2025	0.00%	0	0	34.54	2,418,698.04	2.15%	0.52%
KRMÖLE	KARDEMİR KARBONİK DEMİR ÇELİK S		TREKARMK00017	0.00%	0	102,705.00	26	10.09.2025	0.00%	0	0	27.42	2,816,171.10	2.51%	0.60%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	1,383.00	44.22	10.07.2025	0.00%	0	0	40.3	55,734.90	0.05%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	108,572.00	42.43	23.07.2025	0.00%	0	0	40.3	4,375,451.60	3.89%	0.93%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	50,800.00	42.45	24.07.2025	0.00%	0	0	40.3	2,047,240.00	1.82%	0.44%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş		TREMAV00037	0.00%	0	55,100.00	44.77	28.08.2025	0.00%	0	0	40.3	2,230,530.00	1.98%	0.47%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	222	487.35	10.07.2025	0.00%	0	0	453.5	100,677.00	0.09%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	2,426.00	520	23.07.2025	0.00%	0	0	453.5	1,100,191.00	0.98%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	1,796.00	520.73	24.07.2025	0.00%	0	0	453.5	814,488.00	0.72%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	1,055.00	491.75	28.08.2025	0.00%	0	0	453.5	478,442.50	0.42%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	684	363.49	09.07.2025	0.00%	0	0	336	229,824.00	0.20%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	2,132.00	365.59	10.07.2025	0.00%	0	0	336	716,352.00	0.64%	0.15%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	1,714.00	360.88	23.07.2025	0.00%	0	0	336	575,904.00	0.51%	0.12%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	3,170.00	361.2	28.08.2025	0.00%	0	0	336	426,720.00	0.38%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	1,377.00	355.25	28.08.2025	0.00%	0	0	336	462,672.00	0.41%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	710	380.91	16.06.2025	0.00%	0	0	459.5	326,245.00	0.29%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	1,420.00	386.97	30.06.2025	0.00%	0	0	459.5	652,490.00	0.58%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	1,678.00	411.88	09.07.2025	0.00%	0	0	459.5	771,041.00	0.69%	0.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	3,282.00	413.8	10.07.2025	0.00%	0	0	459.5	1,088,079.00	0.97%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	4,317.00	510	23.07.2025	0.00%	0	0	459.5	1,983,661.50	1.76%	0.42%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	3,199.00	505.42	24.07.2025	0.00%	0	0	459.5	1,469,940.50	1.31%	0.33%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	3,470.00	572.5	28.08.2025	0.00%	0	0	459.5	1,584,465.00	1.42%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHIO91Q25	0.00%	0	7,431.00	81.55	16.11.2025	0.00%	0	0	81.55	1,016,115.00	0.91%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHIO91Q25	0.00%	0	16,120.00	92.15	23.07.2025	0.00%	0	0	81.55	1,314,586.00	1.17%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHIO91Q25	0.00%	0	11,947.00	92.25	24.07.2025	0.00%	0	0	81.55	974,277.85	0.87%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHIO91Q25	0.00%	0	12,954.00	96.1	28.08.2025	0.00%	0	0	81.55	1,056,398.70	0.94%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHIO91Q25	0.00%	0	4,000.00	96.1	03.09.2025	0.00%	0	0	81.55	326,200.00	0.29%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAH												

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Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,521.00	5	626,050.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,520.00	2	250,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,521.00	2	250,420.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,520.00	1	125,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,520.00	3	375,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,519.00	1	125,190.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,519.00	2	250,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,519.00	2	250,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,518.00	1	125,180.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,518.00	2	250,360.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,518.00	2	250,360.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,518.00	1	125,180.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,517.00	2	250,340.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,514.00	1	125,140.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,513.00	1	125,130.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,513.00	2	250,260.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,513.00	2	250,260.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	14	1,751,680.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	1	125,120.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	2	250,240.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	1	125,120.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	2	250,240.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	3	375,360.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,512.00	39	4,879,680.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,519.00	5	625,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,445.00	50	6,222,500.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,425.00	1	124,250.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,424.00	2	2,484,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-03.10.2025	12,424.00	29	3,602,960.00	Kisa
Futures Sözleşmesi-VIOP	F_XAUTRYM1025-GRM	VIOP-03.10.2025	5,316.90	50	265,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	4	715,282.58	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	7	1,443,744.52	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	4	715,282.58	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	50	8,941,032.28	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	3	536,461.94	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	1	178,820.65	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	2	357,641.29	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	5	894,103.23	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	2	178,820.65	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	43	7,689,287.76	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.10.2025	11,689.00	26	3,039,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.10.2025	11,689.00	4	467,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	8	963,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	8	963,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	6	722,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	167	20,113,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	14	1,686,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	9	1,083,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	4	481,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	5	602,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	2	240,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	6	722,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	18	2,167,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	20	3,407,372.46	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	2	344,354.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,069.00	20	3,407,372.46	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	30	5,165,322.08	Uzun
Futures Sözleşmesi-VIOP	HWZS INDEX-1YM	OTC-03.10.2025	1,383.80	4	276,760.00	Uzun
Futures Sözleşmesi-VIOP	HWAZS INDEX-1YM	OTC-03.10.2025	6,783.75	2	67,837.50	Kisa
Futures Sözleşmesi-VIOP	MFLZS INDEX-1YM	EUREX-06.10.2025	31,275.00	16	500,400.00	Uzun
Futures Sözleşmesi-VIOP	MFLZS INDEX-1YM	EUREX-06.10.2025	31,276.00	3	93,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	4	715,282.58	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	7	1,251,744.52	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	4	715,282.58	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	50	8,941,032.28	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	3	536,461.94	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	1	178,820.65	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	2	357,641.29	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	5	894,103.23	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	1	178,820.65	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-21.10.2025	4,269.10	43	7,689,287.76	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.10.2025	11,689.00	26	3,039,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-23.10.2025	11,689.00	4	467,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	8	963,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	8	963,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	1	120,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	6	722,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	167	20,113,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	14	1,686,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	9	1,083,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	4	481,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	5	602,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	2	240,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	6	722,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-24.10.2025	12,044.00	18	2,167,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	20	3,443,548.06	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	2	344,354.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,069.00	20	3,407,372.46	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	30	5,165,322.08	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	28	4,820,967.28	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,069.00	30	5,111,058.69	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,069.00	28	4,770,438.68	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.20	30	5,165,322.08	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,069.00	30	5,111,058.69	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.00	1	172,169.03	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,068.80	1	170,360.25	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.50	28	4,821,318.99	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,070.10	28	4,771,611.04	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.50	20	3,443,799.28	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,070.10	20	3,408,293.60	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,112.50	14	2,410,659.49	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,070.20	14	2,385,864.14	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,113.50	1	172,231.83	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,071.30	1	170,464.92	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,113.50	20	3,444,636.67	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,071.10	20	3,408,131.00	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,113.50	6	1,033,391.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1225-GRM	VIOP-27.10.2025	4,071.10	6	1,022,739.30	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1025-GRM	VIOP-27.10.2025	4,069.00	2	346,737.25	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	29	3,469,850.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	3	358,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	10	1,196,500.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	1	119,650.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,579.00	29	3,647,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,579.00	25	3,144,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,579.00	3	377,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,579.00	10	1,257,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,579.00	1	125,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	68	8,136,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-27.10.2025	12,580.00	68	8,554,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301025-GRM	VIOP-27.10.2025	11,965.00	25	2,991,250.00	Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay Döviz Kodu	
01.10.2025		1,416,018.00	5,393.00	11.10746	11.124153	51,477,249.00	0.51 TL	
02.10.2025		1,674,679.00	20	11.124153	11.213272	51,319,181.00	0.51 TL	
03.10.2025		158,088.00	14	11.213272	11.188416	51,277,753.00	0.51 TL	
06.10.2025		41,442.00	314,198.00	11.188416	11.145163	51,586,868.00	0.52 TL	
07.10.2025		5,083.00	12,726.00	11.145163	11.157776	51,204,449.00	0.51 TL	
08.10.2025		395,145.00	22,344.00	11.157776	11.191933	50,535,537.00	0.51 TL	
09.10.2025		691,256.00		11.191933	11.187891	48,398,137.00	0.48 TL	
10.10.2025		2,137,400.00	9,108.00	11.187891	11.177116	48,268,791.00	0.48 TL	
13.10.2025		138,454.00	1,835.00	11.177116	11.151549	48,270,626.00	0.48 TL	
14.10.2025				11.151549	11.135455	43,673,302.00	0.44 TL	
15.10.2025		4,597,324.00		11.135455	11.092717	43,079,608.00	0.43 TL	
16.10.2025		593,694.00	89	11.092717	11.171937	42,212,496.00	0.42 TL	
17.10.2025		867,201.00		11.171937	11.186504	42,212,496.00	0.42 TL	
20.10.2025			984	11.186504	11.162005	42,179,544.00	0.42 TL	
21.10.2025		33,836.00	16	11.162005	11.278581	41,544,014.00	0.42 TL	
22.10.2025		635,646.00	66,051.00	11.278581	11.240878	41,603,729.00	0.42 TL	
23.10.2025		6,338.00		11.240878	11.235174	41,536,241.00	0.42 TL	
24.10.2025		67,488.00	31,176.00	11.235174	11.290534	41,422,130.00	0.41 TL	
27.10.2025		145,387.00		11.290534	11.1413664	41,408,578.00	0.41 TL	
28.10.2025		13,552.00		11.1413664	11.390682	40,892,762.00	0.41 TL	
30.10.2025		524,682.00		11.390682	11.389164	40,883,257.00	0.41 TL	
31.10.2025		9,505.00		11.389164	11.386531	40,883,257.00	0.41 TL	