

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	147,481,099.66
D. TOPLAM DEĞER (TL)	1,065,196,108.78
E. KATILMA PAYI SAYISI :	111,407,928
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.561224
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.372024
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.51%
Ç. İLİBİŞİME GÖRE FİYAT ARTIŞ ORANI:	41.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.53%
ÖZEL SEKTÖR TAHVİLİ	33.01%
ÖZEL SEKTÖR FİNANSMAN BONUSU	16.58%
DEVLET TAHVİLİ	14.86%
HAZİNE BONUSU	1.88%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.55%
TÜREV TEMİNAT	4.80%
TERS REPO	8.25%
MEDVULAT	2.37%
YATIRIM FONU	9.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.48%
Özell Borçlanma Araçları Devir Hız :	0.04%
Kamu Borçlanma Araçları Devir Hız :	0.10%
Kira Sertifikaları Devir Hız :	1.65%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	438.639
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	32,569,583.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,051,055.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İşlet. Oran	Borsa Sırlı No	Repo Tımtımtut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	10,293.00		54.25 16.10.2024	0.00%	0	0	64.75	666,471.75	0.83%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N5	0.00%	0	17,000.00		40 12.06.2025	0.00%	0	0	64.75	1,100,750.00	1.37%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	17,582.00		70.95 10.07.2025	0.00%	0	0	64.75	1,138,434.50	1.41%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	21,000.00		66.2 06.08.2025	0.00%	0	0	64.75	1,359,750.00	1.69%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	8,000.00		53.8 15.10.2025	0.00%	0	0	64.75	518,000.00	0.64%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	7,000.00		61.05 19.11.2025	0.00%	0	0	64.75	453,250.00	0.56%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAAKALY191E	0.00%	0	250,000.00		7.79 20.08.2025	0.00%	0	0	7.38	1,845,000.00	2.29%	0.17%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAAKALY191E	0.00%	0	60,000.00		7.41 19.11.2025	0.00%	0	0	7.38	442,800.00	0.55%	0.04%
ALARKE	ALAROK HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	25,000.00		92.65 19.11.2025	0.00%	0	0	93.8	2,345,000.00	2.91%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	8,345.00		78.25 15.01.2025	0.00%	0	0	183.4	1,530,473.00	1.90%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	3,630.00		151.2 10.07.2025	0.00%	0	0	183.4	665,742.00	0.83%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	4,000.00		211.9 01.10.2025	0.00%	0	0	183.4	733,600.00	0.91%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	7,000.00		181.6 13.11.2025	0.00%	0	0	183.4	1,283,800.00	1.59%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	2,000.00		188.4 19.11.2025	0.00%	0	0	183.4	366,800.00	0.45%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,157.00		463.85 26.03.2025	0.00%	0	0	537	1,158,309.00	1.44%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,388.00		501.5 10.07.2025	0.00%	0	0	537	1,282,356.00	1.59%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	1,000.00		530 13.08.2025	0.00%	0	0	537	537,000.00	0.67%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,000.00		543 01.10.2025	0.00%	0	0	537	1,074,000.00	1.33%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,000.00		557.75 08.10.2025	0.00%	0	0	537	1,074,000.00	1.33%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	1,000.00		557.5 19.11.2025	0.00%	0	0	537	537,000.00	0.67%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECCOLA00011	0.00%	0	40,000.00		50.51 27.08.2025	0.00%	0	0	51.4	2,056,000.00	2.55%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECCOLA00011	0.00%	0	17,000.00		47.93 03.09.2025	0.00%	0	0	51.4	873,800.00	1.08%	0.08%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTOT00013	0.00%	0	13,000.00		186.5 19.11.2025	0.00%	0	0	180.5	2,346,500.00	2.91%	0.22%
EKOYJE.E	EKOYİNE KONUT GAYRİMENKUL YATIRI		TREECOYJ00017	0.00%	0	100,000.00		20 01.10.2025	0.00%	0	0	21.12	2,112,000.00	2.62%	0.20%
EKOYJE.E	EKOYİNE KONUT GAYRİMENKUL YATIRI		TREECOYJ00017	0.00%	0	24,000.00		19.71 19.11.2025	0.00%	0	0	21.12	506,880.00	0.63%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	25,000.00		74.05 13.11.2025	0.00%	0	0	79.4	1,985,000.00	2.46%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,000.00		74.87 19.11.2025	0.00%	0	0	79.4	555,800.00	0.69%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,378.00		67.97 20.02.2024	0.00%	0	0	138.9	885,904.20	1.10%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,585.00		141.6 10.07.2025	0.00%	0	0	138.9	775,756.50	0.96%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,000.00		149.2 06.08.2025	0.00%	0	0	138.9	416,700.00	0.52%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00		126.5 22.10.2025	0.00%	0	0	138.9	833,400.00	1.03%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,000.00		133 19.11.2025	0.00%	0	0	138.9	416,700.00	0.52%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	7,000.00		248.49 30.07.2025	0.00%	0	0	312.75	2,189,250.00	2.71%	0.20%
HGUYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TREHUGY00016	0.00%	0	0.92		3.24 10.07.2025	0.00%	0	0	3.98	3.69	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,863.00		175.2 20.02.2024	0.00%	0	0	168.4	818,929.20	1.02%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,000.00		162 07.11.2024	0.00%	0	0	168.4	505,200.00	0.63%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,443.00		163.8 10.07.2025	0.00%	0	0	168.4	579,801.20	0.72%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,000.00		188.8 27.08.2025	0.00%	0	0	168.4	673,600.00	0.84%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00		168.3 03.09.2025	0.00%	0	0	168.4	1,684,000.00	2.09%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKIM00025	0.00%	0	60,000.00		32.08 15.10.2025	0.00%	0	0	30.46	1,827,600.00	2.27%	0.17%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKIM00025	0.00%	0	16,000.00		31.24 19.11.2025	0.00%	0	0	30.46	487,360.00	0.60%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	80,000.00		25.88 10.09.2025	0.00%	0	0	25.08	2,006,400.00	2.49%	0.19%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00		25.88 19.11.2025	0.00%	0	0	25.08	501,600.00	0.62%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	36,000.00		36.87 12.06.2025	0.00%	0	0	37.72	1,357,920.00	1.68%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	15,543.00		44.1 10.07.2025	0.00%	0	0	37.72	586,281.96	0.73%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	9,000.00		38.93 19.11.2025	0.00%	0	0	37.72	339,480.00	0.42%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	859		464 08.05.2024	0.00%	0	0	521	447,539.00	0.55%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,700.00		492.88 05.06.2024	0.00%	0	0	521	885,700.00	1.10%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,159.00		488.81 10.07.2025	0.00%	0	0	521	1,124,839.00	1.39%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,721.00		311 23.06.2025	0.00%	0	0	330	897,930.00	1.11%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,609.00		366.1 10.07.2025	0.00%	0	0	330	860,970.00	1.07%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,000.00		338.5 08.10.2025	0.00%	0	0	330	330,000.00	0.41%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,000.00		309 19.11.2025	0.00%	0	0	330	330,000.00	0.41%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,204.00		92.35 14.08.2024	0.00%	0	0	81.9	98,607.60	0.12%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00		79.35 07.11.2024	0.00%	0	0	81.9	409,500.00	0.51%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00		82.35 19.11.2024	0.00%	0	0	81.9	819,000.00	1.02%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,000.00		78.65 09.04.2025	0.00%	0	0	81.9	655,200.00	0.81%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00		93.3 10.07.2025	0.00%	0	0	81.9	1,310,400.00	1.63%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00		81.2 31.10.2025	0.00%	0	0	81.9	245,700.00	0.30%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00		78.25 19.11.2025	0.00%	0	0	81.9	737,100.00	0.91%	0.07%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	9,000.00		242.6 22.10.2025	0.00%	0	0	278	2,502,000.00	3.10%	0.23%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	11,873.00		95.95 10.07.2025	0.00%	0	0	93.55	1,110,719.15	1.38%	0.10%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	11,900.00		95 23.07.2025	0.00%	0	0	93.55	1,029,050.00	1.28%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,416.00		314.75 29.05.2024	0.00%	0	0	272.75	658,964.00	0.82%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00		305.5 24.07.2024	0.00%	0	0	272.75	681,875.00	0.85%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,182.00		292 10.07.2025	0.00%	0	0	272.75	1,686,140.50	2.09%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00		319.75 13.08.2025	0.00%	0	0	272.75	1,091,000.00	1.35%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		274.25 19.11.2025	0.00%	0	0	272.75	818,250.00	1.01%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,000.00		213 23.07.2025	0.00%	0	0	229	1,838,000.00	2.38%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,000.00		242.83 10.09.2025	0.00%	0	0	229.8	459,600.00	0.57%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,000.00		253 15.10.2025	0.00%	0	0	229.8	229,800.00	0.28%	0.02%
TROYE.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	5,859.00		36.5 20.02.2024	0.00%	0	0	72.6	425,363.40	0.53%	0.04%
TROYE.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	15,800.00									

TRSHDAK42611	HEDEF ARAÇ KİRALAMA VE SERVİS	17.04.2026	TRSHDAK42611	11.31%	4	10,000,000.00	100 19.04.2024	0.00%	0	0	103.61	10,361,177.67	1.95%	0.97%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	6,310,000.00	100 01.12.2023	0.00%	0	0	124.82	7,876,146.02	1.48%	0.74%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	8,000,000.00	99.28 29.02.2024	0.00%	0	0	124.82	9,985,605.09	1.88%	0.93%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	5,000,000.00	99.94 27.11.2024	0.00%	0	0	124.82	6,241,003.18	1.18%	0.58%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	9,150,000.00	100 01.09.2025	0.00%	0	0	108.6	9,937,777.68	1.87%	0.93%
TRSKFTF82616	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.08.2026	TRSKFTF82616	71.08%	1	10,000,000.00	100 30.04.2025	0.00%	0	0	127.12	12,712,701.26	2.39%	1.19%
TRSKNTRS2618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTRS2618	11.13%	4	15,000,000.00	100 17.05.2024	0.00%	0	0	101.99	15,298,754.68	2.88%	1.43%
TRSKNTRS2618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTRS2618	11.13%	4	10,000,000.00	100 03 25.11.2024	0.00%	0	0	101.99	10,199,169.79	1.92%	0.95%
TRSLDR212610	LDR TURİZM A.Ş.	27.02.2026	TRSLDR212610	10.69%	4	3,800,000.00	100 27.02.2025	0.00%	0	0	99.17	3,768,606.17	0.71%	0.35%
TRSPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10.18%	4	5,000,000.00	105.2 26.06.2025	0.00%	0	0	102.92	5,146,239.40	0.97%	0.48%
TRSPAS282719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS282719	10.14%	4	10,000,000.00	100 15.08.2025	0.00%	0	0	101.82	10,182,009.13	1.92%	0.95%
TRSPAS282719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS282719	10.14%	4	10,000,000.00	106.29 15.10.2025	0.00%	0	0	101.82	10,182,009.13	1.92%	0.95%
TRSPAS292619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS292619	10.63%	4	12,000,000.00	100 10.09.2024	0.00%	0	0	109.53	13,144,478.50	2.48%	1.23%
TRSPAS292619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS292619	10.63%	4	10,000,000.00	105.58 27.11.2024	0.00%	0	0	109.53	10,953,732.08	2.06%	1.02%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.40%	4	8,290,000.00	100 19.11.2025	0.00%	0	0	101.26	8,394,789.27	1.58%	0.78%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	10.65%	4	10,000,000.00	100 29.04.2025	0.00%	0	0	102.93	10,293,430.19	1.94%	0.96%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	11.85%	4	6,090,000.00	100 27.11.2023	0.00%	0	0	111.71	6,803,173.78	1.28%	0.64%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.44%	4	4,000,000.00	100 28.02.2025	0.00%	0	0	100.32	4,013,109.84	0.76%	0.37%
TRSTTS62911	T.İS BANKASI	06.06.2029	TRSTTS62911	10.86%	4	3,000,000.00	100 02 13.06.2022	0.00%	0	0	111.53	3,346,091.81	0.63%	0.31%
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	11.31%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	115.47	23,094,006.27	4.35%	2.16%
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	11.31%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	115.47	2,309,404.83	0.44%	0.22%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	111.62	3,069,767.39	0.58%	0.29%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	2,600,000.00	101.3 26.05.2022	0.00%	0	0	111.62	2,902,325.53	0.55%	0.27%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	8,000,000.00	103 05 23.09.2022	0.00%	0	0	111.62	8,930,232.41	1.68%	0.83%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	3,000,000.00	103 05 23.09.2022	0.00%	0	0	111.62	3,348,837.15	0.63%	0.31%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	1,000,000.00	103 05 23.09.2022	0.00%	0	0	111.62	1,116,279.05	0.21%	0.10%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	1,000,000.00	103 05 23.09.2022	0.00%	0	0	111.62	1,116,279.05	0.21%	0.10%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	1,000,000.00	103 05 23.09.2022	0.00%	0	0	111.62	1,116,279.05	0.21%	0.10%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.74%	4	650,000.00	103 05 23.09.2022	0.00%	0	0	111.62	725,581.38	0.14%	0.07%
Toplam						329,120,000.00						353,395,465.02	66.58%	33.00%
FİNANSMAN BONUSU														
TRFBLKMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBLKMA2518	23.05%	1	15,000,000.00	100 26.06.2025	0.00%	0	0	120.09	18,013,771.28	3.39%	1.68%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	6,500,000.00	100 12.06.2025	0.00%	0	0	123.54	8,030,569.54	1.51%	0.75%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	10.24%	4	20,000,000.00	100 25.04.2025	0.00%	0	0	104.15	20,830,699.72	3.92%	1.95%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.11%	4	5,000,000.00	100 22.05.2025	0.00%	0	0	101.17	5,058,528.84	0.95%	0.47%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.12%	4	20,000,000.00	100 17.02.2025	0.00%	0	0	101.49	20,298,901.27	3.82%	1.90%
TRFEFES62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFEFES62613	46.87%	1	25,000,000.00	100 23.06.2025	0.00%	0	0	118.53	29,633,524.57	5.58%	2.77%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.66%	4	4,980,000.00	100 08.09.2025	0.00%	0	0	109.79	5,467,990.96	1.03%	0.51%
TRFISFA22616	İŞ FAKTÖRİNG A.Ş.	09.02.2026	TRFISFA22616	21.51%	1	18,400,000.00	107 01 15.10.2025	0.00%	0	0	112.64	20,726,003.17	3.90%	1.94%
TRFISFNA42625	İŞ FİNANSAL KİRALAMA	29.04.2026	TRFISFNA42625	50.11%	1	9,140,000.00	100 30.04.2025	0.00%	0	0	126.74	11,584,316.25	2.18%	1.08%
TRFKREL32613	KAREL ELEKTRONİK SANAYİ VE TİC	06.03.2026	TRFKREL32613	10.92%	4	12,000,000.00	100 07.03.2025	0.00%	0	0	109.64	13,156,946.52	2.48%	1.23%
TRFTURKE2617	TÜRKNET İLETİŞİM HİZMETLERİ A.Ş.	23.10.2026	TRFTURKE2617	10.75%	4	4,370,000.00	100 05.11.2025	0.00%	0	0	103.06	4,503,746.17	0.85%	0.42%
TRFYA222612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYA222612	10.15%	4	4,000,000.00	100 12.02.2025	0.00%	0	0	102.03	4,081,531.09	0.77%	0.38%
TRFYA262618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYA262618	10.56%	4	15,000,000.00	100 26.06.2025	0.00%	0	0	107.02	16,053,588.74	3.02%	1.50%
Toplam						159,390,000.00						177,440,118.12	33.40%	16.58%
GÖSGE(LUR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						488,510,000.00						530,835,583.14	74.77%	49.59%
8.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	23.00%	2	80,000,000.00	102 05 25.08.2025	0.00%	0	0	117.94	94,358,968.24	52.68%	8.81%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	50,000,000.00	102.62 17.07.2025	0.00%	0	0	107.97	53,988,960.25	30.14%	5.04%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.39%	4	1,000,000.00	95.6 21.05.2025	0.00%	0	0	108.77	1,087,745.13	0.61%	0.10%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.94%	2	500,000.00	89 17.03.2023	0.00%	0	0	101.3	506,523.28	0.28%	0.05%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.87%	4	9,000,000.00	99.79 05.03.2025	0.00%	0	0	100.93	9,084,043.67	1.57%	0.85%
Toplam						140,500,000.00						159,026,240.57	88.78%	14.85%
BONO														
TRB170626T13	T.C. HAZINE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	3,000,000.00	75 04 13.08.2025	0.00%	0	0	83.65	2,509,676.78	1.40%	0.23%
TRB170626T13	T.C. HAZINE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	1,000,000.00	75 04 13.08.2025	0.00%	0	0	83.65	836,558.93	0.47%	0.08%
TRB170626T13	T.C. HAZINE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	20,000,000.00	75 07 14.08.2025	0.00%	0	0	83.65	16,731,178.56	9.34%	1.56%
Toplam						24,000,000.00						20,077,414.27	11.21%	1.87%
FİNANSMAN BONUSU														
GÖSGE(LUR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						164,500,000.00						179,103,654.84	25.23%	16.73%
Ana Grup Toplamı						653,010,000.00						709,939,237.98	100.00%	66.32%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	15,000,000.00	108.77 14.11.2025	0.00%	0	0	110.72	16,608,752.10	100.00%	1.55%
Ana Grup Toplamı						15,000,000.00								

AÇIKLAMALAR		Nominal (TL)			
Açıklama			4,718.00		
MGROS Tem-% 359			24,975.00		
ASELS Tem-% 23					
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAHALAR					
Sermaye Piyasası Aracı	İfa Tarihi	Nominal (TL)			
	TRTFEBK2515	5,000,000.00			
	TRFYAKFKZ529	10,000,000.00			
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- TÜREY ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,644.00	2	232,880.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,644.00	1	116,440.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,644.00	1	116,440.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,644.00	1	116,440.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,643.00	1	116,430.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,643.00	1	116,430.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,643.00	1	116,430.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,643.00	2	232,860.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,642.00	2	232,840.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,642.00	2	232,840.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,642.00	1	116,420.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,642.00	1	116,420.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	1	116,410.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	1	116,410.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	1	116,410.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	2	232,820.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	3	349,230.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,641.00	5	582,050.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	1	116,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	5	582,000.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	3	349,200.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	1	116,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	1	116,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,640.00	1	116,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,639.00	1	116,390.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,639.00	1	116,390.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,639.00	3	349,170.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,638.00	2	232,760.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,638.00	3	349,140.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,638.00	1	116,380.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,638.00	1	116,380.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,637.00	1	116,370.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,637.00	1	116,370.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,637.00	3	349,110.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,637.00	1	116,370.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,637.00	10	1,163,700.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	2	232,720.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	2	232,720.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	1	116,360.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	3	349,080.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	2	232,720.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	1	116,360.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,636.00	10	1,163,600.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,635.00	1	116,350.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,635.00	1	116,350.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,635.00	1	116,350.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,635.00	3	349,050.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,635.00	10	1,163,500.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,634.00	1	116,340.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,634.00	2	232,680.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,634.00	1	116,340.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,634.00	10	1,163,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,633.00	1	116,330.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,633.00	1	116,330.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,632.00	2	232,640.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,632.00	3	348,960.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	3	348,930.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	2	232,620.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	1	116,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	2	232,620.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	1	116,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	55	6,397,050.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	10	1,163,100.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	1	116,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	11	1,279,410.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	11	1,279,410.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	188	21,864,280.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	1	116,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	3	348,930.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,631.00	100	11,631,000.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,714.00	3	351,420.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,712.00	4	469,480.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,712.00	2	234,240.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,712.00	1	117,120.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,712.00	2	234,240.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,712.00	1	117,120.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,711.00	1	117,110.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,711.00	2	234,220.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,710.00	1	117,100.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,710.00	2	234,200.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,710.00	1	117,100.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,709.00	2	234,180.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,708.00	2	234,160.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,707.00	2	234,140.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,707.00	1	117,070.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,707.00	1	117,070.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	1	117,060.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	2	234,120.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	10	1,170,600.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	5	585,300.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	2	234,120.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,706.00	40	4,682,400.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,732.00	1	117,320.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,732.00	1	117,320.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,731.00	1	117,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,731.00	1	117,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,731.00	2	234,620.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,731.00	1	117,310.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,731.00	2	234,620.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,730.00	3	351,900.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,730.00	1	117,300.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,730.00	2	234,600.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,730.00	2	234,600.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,729.00	2	234,580.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,729.00	2	234,580.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,729.00	1	117,290.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,729.00	1	117,290.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,728.00	4	469,120.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,728.00	1	117,280.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,728.00	2	234,560.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,728.00	2	234,560.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,728.00	1	117,280.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,727.00	2	234,540.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,727.00	2	234,540.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,727.00	1	117,270.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,726.00	4	469,040.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,726.00	2	234,520.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,726.00	2	234,520.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,726.00	10	1,172,600.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,725.00	4	469,000.00 Ksa
Futures Sözleşmesi-VIOP	F_U030301225-GRM	VIOP-11.11.2025	11,725.00	1	117,250.00 Ksa

Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,725.00	2	234,500.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,725.00	2	234,500.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,725.00	10	1,172,500.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,725.00	5	586,250.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,724.00	4	468,960.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,724.00	1	117,240.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,715.00	2	234,480.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,724.00	2	234,480.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,724.00	1	117,240.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,724.00	9	1,055,160.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,715.00	11	1,288,650.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,715.00	89	10,426,150.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,600.00	9	1,044,000.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,599.00	1	11,599.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,599.00	40	4,639,600.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,599.00	2	231,980.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,599.00	2	231,980.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,598.00	1	115,980.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,598.00	2	231,960.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,597.00	1	115,970.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,597.00	2	231,940.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	1	115,960.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	2	231,920.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	10	1,159,600.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	8	927,680.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	58	6,725,680.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	59	6,841,640.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,596.00	2	234,260.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-11.11.2025	11,600.00	2	232,000.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,883.00	10	1,188,300.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,890.00	1	118,900.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,890.00	9	1,070,100.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,890.00	10	1,189,400.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,897.00	1	118,970.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,901.00	10	1,190,100.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,906.00	10	1,190,600.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-14.11.2025	11,886.00	10	1,188,600.00 Kisa
Futures Sözleşmesi-WOP	F_XAU0501225-GRM	WOP-14.11.2025	4,100.70	51	8,818,436.84 Uzun
Futures Sözleşmesi-WOP	F_XAU0501225-GRM	WOP-14.11.2025	4,100.70	49	8,472,615.78 Uzun
Futures Sözleşmesi-WOP	F_XAU0501225-GRM	WOP-14.11.2025	4,100.70	75	12,568,298.47 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,181.00	1	121,810.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,181.00	1	121,810.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	10	1,218,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	10	1,218,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	3	365,460.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	2	234,600.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	10	1,218,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	1	121,820.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-21.11.2025	12,182.00	68	8,283,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,201.00	2	244,020.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,201.00	2	244,020.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,201.00	1	109,090.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,201.00	87	10,614,870.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,209.00	2	244,180.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,209.00	1	122,090.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,208.00	2	244,160.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,208.00	4	488,320.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,207.00	1	122,070.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,207.00	2	244,140.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,206.00	3	366,180.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,206.00	1	122,060.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,206.00	2	244,120.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,206.00	1	122,060.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-24.11.2025	12,206.00	27	3,295,620.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	25	3,040,000.00 Kisa
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	2	243,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	2	243,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	6	729,600.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	1	121,600.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	13	1,580,800.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	2	243,120.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	3	364,800.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	40	607,800.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	34	3,889,200.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,160.00	1	121,600.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	1	121,560.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,156.00	2	243,120.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,236.00	3	367,080.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,237.00	1	122,370.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,237.00	1	122,370.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,237.00	1	122,370.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,237.00	5	61,850.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,237.00	2	244,740.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	1	122,380.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301225-GRM	WOP-26.11.2025	12,238.00	2	244,760.00 Uzun
Futures Sözleşmesi-WOP	F_XU0301				

Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	14	1,712,760.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	4	489,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	1	122,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	2	244,680.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	2	244,680.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	4	489,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	9	1,101,060.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	7	856,380.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	17	2,079,780.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301225-GRM	VIOP-28.11.2025	12,234.00	9	1,101,060.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025	525,977.00	96,135.00	9.331142	9.372024	111,254,032.00	0.75 TL	
04.11.2025	18,929.00	404,266.00	9.372024	9.391015	111,147,002.00	0.75 TL	
05.11.2025	511,296.00	229,633.00	9.391015	9.383099	111,318,196.00	0.75 TL	
06.11.2025	58,439.00	313,361.00	9.383099	9.401087	111,538,251.00	0.76 TL	
07.11.2025	93,306.00	48,024.00	9.401087	9.424221	111,313,248.00	0.75 TL	
10.11.2025	273,027.00	314,500.00	9.424221	9.427678	111,582,091.00	0.76 TL	
11.11.2025	45,657.00	87,101.00	9.427678	9.419949	111,518,077.00	0.76 TL	
12.11.2025	151,115.00	130,271.00	9.419949	9.380467	111,541,294.00	0.76 TL	
13.11.2025	107,054.00	181,455.00	9.380467	9.385252	111,609,354.00	0.76 TL	
14.11.2025	111,395.00	71,832.00	9.385252	9.394106	111,572,988.00	0.76 TL	
17.11.2025	108,198.00	180,122.00	9.394106	9.417143	111,687,775.00	0.76 TL	
18.11.2025	65,335.00	124,427.00	9.417143	9.429139	111,558,734.00	0.76 TL	
19.11.2025	253,468.00	119,165.00	9.429139	9.434051	111,446,526.00	0.76 TL	
20.11.2025	231,373.00	77,461.00	9.434051	9.447694	111,511,102.00	0.76 TL	
21.11.2025	12,885.00	81,971.00	9.447694	9.455959	111,244,077.00	0.75 TL	
24.11.2025	348,996.00	160,970.00	9.455959	9.477372	111,288,709.00	0.75 TL	
25.11.2025	116,338.00	193,009.00	9.477372	9.491277	111,370,528.00	0.76 TL	
26.11.2025	111,190.00	96,612.00	9.491277	9.50431	111,318,904.00	0.75 TL	
27.11.2025	148,236.00	222,459.00	9.50431	9.517505	111,431,038.00	0.76 TL	
28.11.2025	110,325.00	318,861.00	9.517505	9.534098	111,407,928.00	0.76 TL	