

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL FON
B. KURUCU(K)UN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	295,462,820.26
E. KATILMA PAYI SAYISI:	24,407,452
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12.105435
B. ÖZEL AY KATILMA PAYI FİYATI:	11.069876
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.48%
Ö. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.48%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ	
MEVDUAT	23.58%
YP MEVDUAT	17.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.52%
Hisseler:	
Özet Borçlanma Araçları Devir Hızı:	0.13%
Kamu Borçlanma Araçları Devir Hızı:	0.93%
Kira Sertifikalıları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	2.14%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	183.265
H. KATILMA PAYI İHÇ. NAKİT GRUPLARI:	24,989,135.58
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	101,427,058.59
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıgı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
APAY																
TRMET.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZAO0014	0.00%	0	19.673.00	101.6	10.12.2025	0.00%	0	0	0	109.4	2,053,861.20	2.94%	0.69%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	661	67.9	24.07.2025	0.00%	0	0	0	69.8	46,137.80	0.07%	0.02%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	16.000.00	66.15	06.08.2025	0.00%	0	0	0	69.8	1,116,800.00	1.60%	0.38%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	20,959.00	69.8	28.08.2025	0.00%	0	0	0	69.8	1,462,938.20	2.10%	0.49%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	6.000.00	59.5	06.10.2025	0.00%	0	0	0	69.8	418,800.00	0.60%	0.14%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	14,000.00	61.4	19.11.2025	0.00%	0	0	0	69.8	977,200.00	1.40%	0.33%
AKBNK.E	AKBNK T.A.Ş.		TRAABKNK9196	0.00%	0	20,000.00	69.8	10.12.2025	0.00%	0	0	0	69.8	1,396,000.00	2.00%	0.47%
AKGRT.E	AKGİORTA A.Ş.		TRAAKGRT9105	0.00%	0	250,035.00	7.45	18.12.2025	0.00%	0	0	0	6.8	1,700,238.00	2.40%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,521.00	216.93	01.10.2025	0.00%	0	0	0	231.7	1,279,215.70	1.83%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,000.00	181.7	13.11.2025	0.00%	0	0	0	231.7	1,621,900.00	2.32%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00	185.4	19.11.2025	0.00%	0	0	0	231.7	926,800.00	1.33%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	46	502.3	23.07.2025	0.00%	0	0	0	536.5	2,478.00	0.04%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	2,300.00	502.5	24.07.2025	0.00%	0	0	0	536.5	1,233,950.00	1.77%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	2,492.00	540.5	28.08.2025	0.00%	0	0	0	536.5	1,336,958.00	1.91%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	3,000.00	573.5	01.10.2025	0.00%	0	0	0	536.5	1,609,500.00	2.30%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	1,000.00	557	08.10.2025	0.00%	0	0	0	536.5	536,500.00	0.77%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	4,000.00	528	03.12.2025	0.00%	0	0	0	536.5	2,146,000.00	3.07%	0.72%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	17,554.00	50.65	27.08.2025	0.00%	0	0	0	58.8	1,032,175.20	1.48%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	10,719.00	50.65	28.08.2025	0.00%	0	0	0	58.8	630,277.20	0.90%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	25,000.00	47.8	03.09.2025	0.00%	0	0	0	58.8	1,470,000.00	2.11%	0.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	3,000.00	55.95	19.11.2025	0.00%	0	0	0	58.8	176,400.00	0.25%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAO0011	0.00%	0	5,000.00	55	10.12.2025	0.00%	0	0	0	58.8	294,000.00	0.42%	0.10%
EKGYO.E	ENKAL KONUT GAYRİMENKUL YATIRI		TREEGYOO0017	0.00%	0	71,311.00	20.78	01.10.2025	0.00%	0	0	0	20.44	1,457,596.84	2.09%	0.49%
ENKAL.E	ENKAL KONUT GAYRİMENKUL YATIRI		TREEGYOO0017	0.00%	0	25,000.00	19.87	19.11.2025	0.00%	0	0	0	20.44	511,600.00	0.73%	0.17%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAO0011	0.00%	0	19,370.00	74.05	13.11.2025	0.00%	0	0	0	78.85	1,527,324.50	2.19%	0.52%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAO0011	0.00%	0	5,000.00	76.35	19.11.2025	0.00%	0	0	0	78.85	384,250.00	0.56%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	689	148.8	06.08.2025	0.00%	0	0	0	143.5	98,871.50	0.14%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,828.00	148.2	28.08.2025	0.00%	0	0	0	143.5	986,020.00	1.01%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	127	22.10.2025	0.00%	0	0	0	143.5	1,445,000.00	2.06%	0.48%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,000.00	133.5	19.11.2025	0.00%	0	0	0	143.5	430,500.00	0.62%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,714.00	248.49	30.07.2025	0.00%	0	0	0	348	596,472.00	0.85%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,000.00	265.62	06.08.2025	0.00%	0	0	0	348	696,000.00	1.00%	0.24%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,965.00	294.25	28.08.2025	0.00%	0	0	0	348	683,820.00	0.98%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL9108	0.00%	0	5,801.00	168	03.09.2025	0.00%	0	0	0	168.8	979,208.80	1.40%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL9108	0.00%	0	6,000.00	174	10.12.2025	0.00%	0	0	0	168.8	1,012,800.00	1.45%	0.34%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	39,225.00	32.09	16.10.2025	0.00%	0	0	0	35.4	1,388,565.00	1.99%	0.47%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	19,000.00	31.68	19.11.2025	0.00%	0	0	0	35.4	672,600.00	0.96%	0.22%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	5,000.00	31.47	10.12.2025	0.00%	0	0	0	35.4	177,000.00	0.25%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	51,809.00	26	10.09.2025	0.00%	0	0	0	25.26	1,308,695.34	1.87%	0.44%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	24,000.00	26	19.11.2025	0.00%	0	0	0	25.26	606,240.00	0.87%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	47,196.00	44.77	28.08.2025	0.00%	0	0	0	43.52	2,053,969.92	2.94%	0.69%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	460	360.86	23.07.2025	0.00%	0	0	0	380.5	1,750.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,270.00	361.2	24.07.2025	0.00%	0	0	0	380.5	483,235.00	0.69%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,377.00	355.25	28.08.2025	0.00%	0	0	0	380.5	523,948.00	0.75%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,000.00	335	05.11.2025	0.00%	0	0	0	380.5	380,500.00	0.54%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,000.00	315.8	03.09.2025	0.00%	0	0	0	380.5	901,600.00	1.28%	0.30%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMDIN91F2	0.00%	0	100,000.00	24.82	03.12.2025	0.00%	0	0	0	23.04	2,394,000.00	3.30%	0.78%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,275.00	92.25	24.07.2025	0.00%	0	0	0	84.25	528,668.75	0.76%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	12,954.00	96.1	28.08.2025	0.00%	0	0	0	84.25	1,091,374.50	1.56%	0.37%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	4,000.00	96.1	03.09.2025	0.00%	0	0	0	84.25	337,000.00	0.48%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	81.2	21.10.2025	0.00%	0	0	0	84.25	421,250.00	0.60%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	78	19.11.2025	0.00%	0	0	0	84.25	842,500.00	1.21%	0.28%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	84.75	03.12.2025	0.00%	0	0	0	84.25	589,750.00	0.84%	0.20%
TAVHL.E	TAY HAVAJIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,885.00	242.72	22.10.2025	0.00%	0	0	0	298.25	1,456,951.25	2.09%	0.49%
TAVHL.E	TAY HAVAJIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,000.00	263	31.10.2025	0.00%	0	0	0	298.25	298,250.00	0.43%	0.10%
TAVHL.E	TAY HAVAJIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,000.00	292	19.11.2025	0.00%	0	0	0	298.25	298,250.00	0.43%	0.10%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	1,908.00	97.75	13.08.2025	0.00%	0	0	0	93.1	177,634.80	0.25%	0.06%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	11,902.00	96.4	28.08.2025	0.00%	0	0	0	93.1	1,108,076.20	1.59%	0.37%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	6,000.00	95.25	19.11.2025	0.00%	0	0	0	93.1	558,600.00	0.80%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,070.00	295.5	24.08.2025	0.00%	0	0	0	268.5	624,295.00	1.18%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	321.25	13.08.2025	0.00%	0	0	0	268.5	805,500.00	1.15%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,710.00	340	28.08.2025	0.00%	0	0	0	268.5	1,264,635.00	1.81%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	277.5	19.11.2025	0.00%	0	0	0	268.5	805,500.00	1.15%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	550	216.76	24.07.2025	0.00%	0	0	0	247	135,850.00	0.19%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,335.00	255	28.08.2025	0.00%							

GES(GELIRE END.SEN)												85,090,000.00						90,852,219.89		87.17%		30.68%							
VDMK(VAR DAY MEN K)																													
DİŞ BORÇLANMA ARACI																													
Ana Grup Toplamı																													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																													
TAHVİL																													
TRT050527T33		T.C. HAZINE MÜSTEŞARLIĞI		05.05.2027		TRT050527T33		20.50%		2		10,000,000.00		103.45 11.07.2025		0.00%		0		0		112.77 11.277,789.14 84.35% 3.81%							
TRT170528T12		T.C. HAZINE MÜSTEŞARLIĞI		17.05.2028		TRT170528T12		9.85%		4		1,000,000.00		99.3 07.01.2025		0.00%		0		0		104.65 1,046,547.86 7.83% 0.35%							
TRT170528T12		T.C. HAZINE MÜSTEŞARLIĞI		17.05.2028		TRT170528T12		9.85%		4		1,000,000.00		99.3 07.01.2025		0.00%		0		0		104.65 1,046,547.86 7.83% 0.35%							
Toplam																						13,370,884.86 100.00% 4.51%							
BONO																													
FINANSMAN BONOSU																													
GOS(GELİR ORT.SEN)																													
GES(GELİRE END.SEN)																													
VDMK(VAR DAY MEN K)																													
DİŞ BORÇLANMA ARACI																													
Ana Grup Toplamı																													
Ana Grup Toplamı																													
C.KİRA SERTİFİKALARI																													
KİRA SERTİFİKASI																													
TROZKBV32616		GSM2 İNOVASYON SİSTEMLERİ VE T		27.03.2026		TROZKBV32616		18.97%		1		5,700,000.00		100 17.10.2025		0.00%		0		0		108.54 6,186,961.77 100.00% 2.09%							
Ana Grup Toplamı																													
C. TÜREV ARAÇLAR																													
TÜREV TEMİNAT																													
VIOP- TL		31.12.2025		VIOP- TL		0.00%		0		16,213,407.82		0 31.12.2025		0.00%		0		-295,069.38		0		15,918,338.44 60.25% 5.38%							
EUREX-EUR		31.12.2025		EUREX-EUR		0.00%		0		120,582.56		48.83 31.12.2025		0.00%		0		0		0		6,068,631.14 22.97% 2.05%							
OTC-USD		31.12.2025		OTC-USD		0.00%		0		104,147.29		41.31 31.12.2025		0.00%		0		-710.2		0		4,431,834.53 16.78% 1.50%							
Toplam																						26,418,804.11 100.00% 8.93%							
ALIM OPSİYONU																													
C 1.VIOP OPSİYONU																													
VIOP ALIM OPSİYONU																													
VIOP SATIM OPSİYONU																													
Ana Grup Toplamı																													
D.YABANCI SERMAYE PİYASASI ARAÇLARI																													
YABANCI TAHVİL																													
İKRAZ İŞT. SER																													
YABANCI KİRA SER																													
YP HİSSE																													
BORSA YATIRIM FONLARI																													
BİLLUS												US78468R6633		0.00%		0		3,370.00		91.36 29.12.2025		0.00%		0		0		91.39 13,195,831.80 55.82% 4.46%	
COÇQUUS												INVESCO POWERSHARES CAPITAL MG		0.00%		0		2,320.00		52 02.12.2025		0.00%		0		0		52.15 5,183,835.43 21.93% 1.75%	
ENKICUS																													

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Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-05.12.2025	12,130.00	1	121,300.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-05.12.2025	12,130.00	19	2,304,700.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,57	197	523,429.00	Uzr
Futures Sözlögméni-YP Piyasa	UXZS INDEX-YM	OTC-08.12.2025	17,35	2	34,700.00	Ksa
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,57	197	523,429.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,57	24	63,768.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	7	18,606.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	18	47,844.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	32	85,656.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	25	66,450.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	18	47,844.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	12	31,896.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,58	10	26,580.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	20	47,862.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	26	69,134.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	12	31,908.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	35	93,065.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	23	61,157.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	19	50,521.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	17	45,203.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	3	7,877.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	34	90,406.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	6	15,854.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	26	66,475.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	26	69,134.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	18	47,862.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	10	26,590.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	25	66,475.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	23	61,180.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	17	47,880.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	10	26,600.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	1	2,660.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	14	37,240.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	3	7,980.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	10	26,600.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	27	71,820.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	1	18,113.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,59	7	18,113.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	17	47,880.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6	9	23,840.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,61	18	47,898.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,61	18	47,898.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,61	3	7,983.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,61	100	266,100.00	Uzr
Futures Sözlögméni-VOP	F_XJ0301225-GRM	VOP-08.12.2025	26,6			

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Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	72.16	37	266,992.00	Uzun
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-19.12.2025	72.16	25	180,400.00	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	2	370,144.47	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	2	370,144.47	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,067.97	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,067.97	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	2	370,135.94	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,038.11	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	3	550,114.34	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,038.11	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	7	1,295,266.79	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	39	721,648.63	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	8	1,440,407.72	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	370,131.00	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,050.91	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,050.91	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	2	370,101.82	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,064.06	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,064.06	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	20	3,700,932.86	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	20	3,700,932.86	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,042.38	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,337.90	3	550,075.35	Kısa
Futures Sözlèmesi-VİOP	F.XAUSDK1225-GRM	VİOP-19.12.2025	4,337.90	15	2,775,739.74	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-19.12.2025	4,339.00	1	185,072.23	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	1	7,371.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	1	7,371.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	15	110,565.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	25	184,275.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	2	14,742.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	110	832,023.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	5	38,550.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	11	81,081.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	542	4,094,810.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	2	14,742.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	5	38,550.00	Kısa
Futures Sözlèmesi-VİOP	F.ABXNK1225-GRM	VİOP-23.12.2025	73.71	46	34	

XII- PAY ALIM SATIM DEFTER