

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 PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULUK 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:	46,883,257
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		TRAAKBKNS106	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		TRAAKBKNS106	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		TRAAKBKNS106	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		TRAAKBKNS106	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		TRAAKBKNS106	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		TRAAKBKNS106	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%
BIMAS.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%
BIMAS.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%
BIMAS.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%
BIMAS.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%
BIMAS.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%
BIMAS.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%
BIMAS.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	47.9	27.08.2025	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		TREEGY00017	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		TREEGY00017	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	582,232.00	0.55%	0.13%
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%
KLKİM.E	KALEKİM KİMYEYİ MADDELER A.Ş.		TREKLKM00Q25	0.00%	0	9,974.00	32.29	15.10.2025	0.00%	0	0	34.54	344,501.96	0.31%	0.07%
KLKİM.E	KALEKİM KİMYEYİ MADDELER A.Ş.		TREKLKM00Q25	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%
KRMDE.E	KARDEMİR KARBONİK DEMİR ÇELİK S		TREKARMK00R67	0.00%	0	102,705.00	26	10.07.2025	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	42.43	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.		TREMGTI00012	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.		TREMGTI00012	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.		TREMGTI00012	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.		TREMGTI00012	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	3,612.00	361.2	24.07.2025	0.00%	0	0	336	826,720.00	0.74%	0.18%
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	1,688,079.00	1.49%	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%	0.31%
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%	0.22%
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.		TRASAHIO91Q												

TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	10.06%	4	2,190,000.00	100	29.07.2025	0.00%	0	0	100.7	2,205,479.40	1.84%	0.47%
TRSAFK92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAFK92623	10.50%	4	8,090,000.00	100	09.09.2025	0.00%	0	0	105.91	8,568,712.10	7.17%	1.83%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	10.43%	4	3,030,000.00	100	09.07.2025	0.00%	0	0	101.94	3,088,939.90	2.58%	0.66%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	10.69%	4	15,000,000.00	100	05.09.2025	0.00%	0	0	106.58	15,987,580.61	13.37%	3.41%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.71%	4	9,500,000.00	100	06.08.2025	0.00%	0	0	111.01	10,546,860.40	8.82%	2.25%
TRSEKSA72716	ENERJİSA ENERJİ A.Ş.	14.07.2027	TRSEKSA72716	10.33%	4	15,000,000.00	100	18.07.2025	0.00%	0	0	101.85	15,278,486.19	12.78%	3.26%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	2,000,000.00	99.94	27.11.2024	0.00%	0	0	120.69	2,413,881.68	2.02%	0.51%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	11.25%	4	900,000.00	100	27.02.2025	0.00%	0	0	107.05	963,473.55	0.81%	0.21%
TRSPDAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAS92619	10.54%	4	2,000,000.00	105.74	29.11.2024	0.00%	0	0	106.13	2,122,666.06	1.78%	0.45%
TRTSUSE2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRTSUSE2511	11.85%	4	1,830,000.00	100	27.11.2023	0.00%	0	0	107.96	1,975,817.83	1.65%	0.42%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.38%	4	8,000,000.00	100	14.07.2025	0.00%	0	0	102.3	8,184,369.86	6.85%	1.75%
Toplam						67,540,000.00						71,336,267.58	59.67%	15.22%	
BONO															
FİNANSMAN BONUSU															
TRFAZTK12619	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	28.01.2026	TRFAZTK12619	19.30%	1	15,000,000.00	100	20.08.2025	0.00%	0	0	108.56	16,285,078.44	13.62%	3.47%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	10.89%	4	2,000,000.00	100	17.02.2025	0.00%	0	0	109.15	2,183,144.86	1.83%	0.47%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.58%	4	9,960,000.00	100	08.09.2025	0.00%	0	0	106.38	10,595,649.17	8.86%	2.26%
TRFHFKR72617	HALK FİNANSAL K.	30.07.2026	TRFHFKR72617	10.02%	4	5,000,000.00	100	01.08.2025	0.00%	0	0	100.31	5,015,839.56	4.20%	1.07%
TRFISFN12610	İŞ FİNANSAL KİRALAMA	06.01.2026	TRFISFN12610	10.13%	4	2,000,000.00	101.77	04.03.2025	0.00%	0	0	101.97	2,039,411.80	1.71%	0.44%
TRFQNBK2558	FİNANS FAKTORİNG A.Ş.	25.11.2025	TRFQNBK2558	0.00%	0	10,000,000.00	88.79	19.08.2025	0.00%	0	0	97.36	9,736,849.99	8.14%	2.08%
TRFTURKK2510	TURKNET İLETİŞİM HİZMETLERİ A.	05.11.2025	TRFTURKK2510	18.59%	1	2,000,000.00	100	30.06.2025	0.00%	0	0	118.27	2,365,417.05	1.98%	0.50%
Toplam						45,960,000.00						48,221,390.87	40.34%	10.29%	
GÖS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						113,500,000.00							119,557,658.45	65.42%	25.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT050527133	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527133	20.50%	2	10,000,000.00	111.92	11.07.2025	0.00%	0	0	124.71	12,471,125.64	19.73%	2.66%
TRT081128715	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	1,000,000.00	101.31	14.02.2025	0.00%	0	0	108.63	1,086,307.61	1.72%	0.23%
TRT081128715	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128715	15.54%	2	1,000,000.00	101.31	14.02.2025	0.00%	0	0	108.63	1,086,307.61	1.72%	0.23%
TRT120929712	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	92.15	16.09.2025	0.00%	0	0	95.63	956,316.64	1.51%	0.20%
TRT120929712	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	92.15	16.09.2025	0.00%	0	0	95.63	956,316.64	1.51%	0.20%
TRT120929712	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	1,000,000.00	92.15	16.09.2025	0.00%	0	0	95.63	956,316.64	1.51%	0.20%
TRT120929712	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929712	15.00%	2	22,000,000.00	92.15	16.09.2025	0.00%	0	0	95.63	21,038,966.07	33.29%	4.49%
TRT140727714	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727714	18.92%	2	20,000,000.00	107.38	02.09.2025	0.00%	0	0	112.41	22,482,997.61	35.58%	4.80%
TRT170528712	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528712	10.62%	4	1,000,000.00	99.3	07.01.2025	0.00%	0	0	108.17	1,081,783.89	1.71%	0.23%
TRT170528712	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528712	10.62%	4	1,000,000.00	99.3	07.01.2025	0.00%	0	0	108.17	1,081,783.89	1.71%	0.23%
Toplam						59,000,000.00						63,198,222.24	99.99%	13.47%	
BONO						172,500,000.00							182,755,880.69	100.00%	38.99%
FİNANSMAN BONUSU															
GÖS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						59,000,000.00							63,198,222.24	34.58%	13.48%
Ana Grup Toplamı						172,500,000.00							182,755,880.69	100.00%	38.99%
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080927734	CSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRD080927734	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	101.85	5,805,495.49	6.72%	1.24%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	25,000,000.00	100	10.09.2025	0.00%	0	0	107.42	26,856,861.25	31.09%	5.73%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	50,000,000.00	101.83	17.09.2025	0.00%	0	0	107.42	53,713,722.50	62.19%	11.46%
Ana Grup Toplamı						80,700,000.00							86,376,079.24	100.00%	18.43%
TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	13,705,592.36	0	31.10.2025	0.00%	0	295,018.71	0	14,000,611.07	56.87%	2.99%
EUREX-EUR	TÜREY TEMİNAT	31.10.2025	EUREX-EUR	0.00%	0	125,890.48	48.64	31.10.2025	0.00%	0	-2,185.00	0	5,995,014.97	24.35%	1.28%
OTC-USD	TÜREY TEMİNAT	31.10.2025	OTC-USD	0.00%	0	112,007.10	39.87	31.10.2025	0.00%	0	-1,650.00	0	4,623,101.70	18.78%	0.99%
Toplam						13,943,489.94							24,618,727.74	100.00%	5.26%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						13,943,489.94							24,618,727.74	100.00%	5.25%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	735	220.98	05.08.2025	0.00%	0	0	245.23	7,550,832.11	25.93%	1.61%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	1,000.00	233.73	25.08.2025	0.00%	0	0	245.23	10,273,240.96	35.27%	2.19%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	500	236.04	28.08.2025	0.00%	0	0	245.23	5,136,620.48	17.64%	1.10%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	600	247.08	03.10.2025	0.00%	0	0	245.23	6,163,944.58	21.16%	1.31%
Toplam						2,835.00							29,124,638.13	100.00%	6.21%
YIP VARANT						2,835.00							29,124,638.13	100.00%	6.21%
Ana Grup Toplamı						2,835.00							29,124,638.13	100.00%	6.21%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728734	BİST	03.11.2025	TRT190728734	39.21%	0	21,067,677.53	202.5	31.10.2025	0.00%	0	10,370,150.00	203.15	21,067,677.53	62.87%	4.49%
Toplam						21,067,677.53							21,067,677.53	62.87%	4.49%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELİ	39.38%		12,440,135.23	12,440,000.00	31.10.2025	0.00%	0	0	0	12,440,135.23	37.13%	2.65%
Toplam						12,440,135.23							12,440,135.23	37.13%	2.65%
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						33,507,812.76							33,507,812.76	100.00%	7.15%
FON PORTFÖY DEĞERİ						302,690,050.70							468,775,952.95		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		468,775,952.95		100.26%											
B. HAZİR DEĞERLER (+):		371,686.86		0.08%											
C. ALAKAHLAR (+):		862,778.79		0.18%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		2,473,224.80		0.53%											
FON TOPLAM DEĞERİ:		467,537,193.80													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		1,372,368.94													
370.02.000-Genelim Ücreti		4,490.64													
370.03.000-Tahvil Borsa Payı		3,920.02													
370.04.000-Aracılık Komisyonu		18,844.92													
370.04.200-Brokerage Komisyonu		791.7													
370.05.000-Vergi ve Resim Harç		27,671.67													
370.06.000-Saklama Giderleri		20,107.85													
370.20.001-SPK Kayda Alma Mas		8,385.87													
370.23.000-Futures İşlemi Kom		10,117.52													
370.23.005-YP Borsa Komisyonu		8,677.05													
370.28.000-Portföy Saklama Gideri		9,148.24													
370.33.000-Borsa Futures İşlemi Kom		6,880.49													
370.99.000-Diger Giderler		3,881.06													
TOPLAM		1,494,785.97													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLŞÖN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR															
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREY ARAÇ İŞLEMLERİ															
FUTURES SÖZLEŞİMLERİ															
Sermaye Piyasası Aracı		Futures Sözlşmesi-VIOP		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,444.00	45	5,599,800.00	Kısa							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,444.00	5	622,200.00	Kısa							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,452.00	3	373,560.00	Kısa							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,452.00	3	373,560.00	Kısa							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,452.00	9	1,120,680.00	Kısa							
Futures Sözlşmesi-VIOP		F_XU0301025-GRM		VIOP-03.10.2025	12,452.00	9	1,120,680.00								

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	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	3,407,372.46	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_XAUUSD1025-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_XAUUSD1025-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_XAUUSD1025-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_XAUUSD1025-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	Dolayımđskı 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	8,866.00	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	