

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,260,211,626.93
E. KATILMA PAYI SAYISI :	102,497,153
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	12.295089
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.856195
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.70%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	24.36%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	39.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.37%
ÖZEL SEKTÖR TAHVİLİ	22.50%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.91%
DEVLET TAHVİLİ	24.32%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.45%
TÜREV TEMİNAT	5.51%
TERS REPO	26.30%
MEVDUAT	2.04%
YATIRIM FONU	4.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	2.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.06%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	439.047
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	31,179,435.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,577,313.62
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Szt İş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	14,309.00		127.3 04.08.2026	0.00%	0	0	144.7	2,070,512.30	3.05%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAO0014	0.00%	0	5,000.00		140.97 26.08.2026	0.00%	0	0	144.7	723,500.00	1.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKN91N6	0.00%	0	49,272.00		67.75 04.08.2026	0.00%	0	0	71.85	3,540,193.20	5.21%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKN91N6	0.00%	0	17,000.00		73.55 26.08.2026	0.00%	0	0	71.85	1,221,450.00	1.80%	0.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	23,797.00		94.71 04.08.2026	0.00%	0	0	79.4	1,889,481.80	2.78%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011	0.00%	0	10,000.00		82.42 26.08.2026	0.00%	0	0	79.4	794,000.00	1.17%	0.06%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TRALARKN91Q0	0.00%	0	19,000.00		108.12 19.08.2026	0.00%	0	0	108.3	2,057,700.00	3.03%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	18,371.00		349 04.08.2026	0.00%	0	0	386.25	7,095,798.75	10.45%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0.00%	0	6,347.00		300 04.08.2026	0.00%	0	0	325.75	2,967,535.25	3.04%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBİBM00018	0.00%	0	14,492.00		381.75 04.08.2026	0.00%	0	0	405.5	5,876,506.00	8.65%	0.47%
BİMSAN.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBİBM00018	0.00%	0	2,600.00		404 19.08.2026	0.00%	0	0	405.5	811,000.00	1.19%	0.06%
BRSAN.E	BORİSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	3,173.00		553 04.08.2026	0.00%	0	0	724	2,297,252.00	3.38%	0.18%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGOYK00017	0.00%	0	95,283.00		18.37 04.08.2026	0.00%	0	0	20	1,905,660.00	2.81%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	13,844.00		131.1 04.08.2026	0.00%	0	0	130.9	1,812,179.60	2.67%	0.14%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TRELGLRM0010	0.00%	0	11,153.00		152.43 04.08.2026	0.00%	0	0	169.6	1,891,548.80	2.79%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	5,000.00		427.25 12.08.2026	0.00%	0	0	481.75	2,408,750.00	3.55%	0.19%
MGRROS.E	MİGROS TİCARET A.Ş.		TREMGRT00012	0.00%	0	4,000.00		570 19.08.2026	0.00%	0	0	533.5	2,134,000.00	3.14%	0.17%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAYKCN91F2	0.00%	0	90,800.00		22.97 26.08.2026	0.00%	0	0	22.48	2,023,200.00	2.98%	0.16%
PSOYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	569,350.00		3.79 04.08.2026	0.00%	0	0	3.21	1,827,613.50	2.69%	0.14%
TAHWLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHW00018	0.00%	0	9,415.00		284.34 04.08.2026	0.00%	0	0	265	2,494,975.00	3.67%	0.20%
TCELLE.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	20,000.00		103.4 19.08.2026	0.00%	0	0	95.05	1,901,000.00	2.80%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,082.00		322 04.08.2026	0.00%	0	0	302.25	327,034.50	0.48%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,000.00		315.25 05.08.2026	0.00%	0	0	302.25	2,418,000.00	3.56%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00		301 12.08.2026	0.00%	0	0	302.25	604,500.00	0.89%	0.05%
TROJNE.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRJOY00010	0.00%	0	13,963.00		93.02 19.08.2026	0.00%	0	0	96.5	1,260,579.00	1.33%	0.09%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRJOY00018	0.00%	0	8,000.00		92.99 05.08.2026	0.00%	0	0	96.5	772,000.00	1.14%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLTK00013	0.00%	0	33,555.00		53.43 05.08.2026	0.00%	0	0	51.1	1,714,660.50	2.53%	0.14%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLTK00013	0.00%	0	15,000.00		55.45 12.08.2026	0.00%	0	0	51.1	766,500.00	1.13%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	13,402.00		288 04.08.2026	0.00%	0	0	400.25	5,364,150.50	7.90%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00		378.25 19.08.2026	0.00%	0	0	400.25	400,250.00	0.59%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFRB0019	0.00%	0	62,924.00		31.02 04.08.2026	0.00%	0	0	31.74	1,997,207.76	2.94%	0.16%
YBKNN.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	78,982.00		34.78 04.08.2026	0.00%	0	0	36.52	2,884,422.84	4.25%	0.23%
YBKNN.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,000.00		37.5 26.08.2026	0.00%	0	0	36.52	547,800.00	0.81%	0.04%
Ana Grup Toplamı						1,252,814.00							67,900,961.60	100.00%	5.37%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.39%	4	20,000,000.00	100	13.07.2026	0.00%	0	0	105.5	21,100,762.30	5.49%	1.67%
TRSCARF26112	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF26112	11.60%	4	14,800,000.00	100	22.09.2025	0.00%	0	0	107.98	15,981,395.95	4.16%	1.26%
TRSCARF26112	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF26112	11.60%	4	2,200,000.00	104.84	18.06.2026	0.00%	0	0	107.98	2,375,612.91	0.62%	0.19%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.32%	4	10,000,000.00	100	05.09.2025	0.00%	0	0	110.21	11,021,169.72	2.87%	0.87%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.32%	4	5,000,000.00	102.22	20.11.2025	0.00%	0	0	110.21	5,510,584.86	1.43%	0.44%
TRSEKER62717	EKER ŞÜTÜRÜLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	11.03%	6	7,950,000.00	100	17.12.2025	0.00%	0	0	109.51	8,706,831.42	2.27%	0.69%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.02%	4	40,000,000.00	100	10.02.2025	0.00%	0	0	102.31	40,924,502.16	10.65%	3.24%
TRSENSA22718	ENERİSA ENERJİ AŞ	12.06.2027	TRSENSA22718	10.11%	4	15,000,000.00	100	14.05.2025	0.00%	0	0	102.13	15,320,772.33	3.99%	1.21%
TRSENSA22719	ENERİSA ENERJİ AŞ	12.06.2027	TRSENSA22719	10.11%	4	5,000,000.00	103.02	19.08.2026	0.00%	0	0	102.13	5,106,424.11	1.33%	0.40%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	3,000,000.00	104.32	22.12.2025	0.00%	0	0	105.16	3,155,099.92	0.82%	0.25%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.43%	4	6,000,000.00	104.36	23.12.2025	0.00%	0	0	105.16	6,310,019.83	1.64%	0.50%
TRSGFYHK2614	GARANTİ FİLO YÖNETİM	16.11.2026	TRSGFYHK2614	9.92%	4	5,000,000.00	100	13.11.2025	0.00%	0	0	101.57	5,078,573.50	1.32%	0.40%
TRSGFYHK2614	GARANTİ FİLO YÖNETİM	16.11.2026	TRSGFYHK2614	9.92%	4	5,000,000.00	101.91	18.06.2026	0.00%	0	0	101.57	5,078,573.50	1.32%	0.40%
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	139.27	12,743,477.94	3.32%	1.01%
TRSPAS22715	OPET PETROLÜCÜLÜK A.Ş.	01.02.2027	TRSPAS22715	10.12%	4	5,000,000.00	102.08	26.06.2025	0.00%	0	0	103.02	5,151,289.77	1.34%	0.41%
TRSPAS22719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPAS22719	9.84%	4	10,000,000.00	100	15.08.2025	0.00%	0	0	101.89	10,259,188.42	2.63%	0.81%
TRSPAS22719	OPET PETROLÜCÜLÜK A.Ş.	13.08.2027	TRSPAS22719	9.84%	4	10,000,000.00	103.59	15.10.2025	0.00%	0	0	101.89	10,180,162.94	2.60%	0.81%
TRSPAS92619	OPET PETROLÜCÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.47%	4	12,000,000.00	100	10.09.2024	0.00%	0	0	109.61	13,153,757.31	3.42%	1.04%
TRSPAS92619	OPET PETROLÜCÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.47%	4	10,000,000.00	101.39	27.11.2024	0.00%	0	0	109.61	10,961,464.43	2.85%	0.87%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	8,290,000.00	100	19.11.2025	0.00%	0	0	100.49	8,331,407.49	2.17%	0.66%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.26%	4	2,480,000.00	101.47	18.06.2026	0.00%	0	0	100.49	2,492,387.28	0.65%	0.20%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	4,000,000.00	100	28.02.2025	0.00%	0	0	100.41	4,016,530.11	1.05%	0.32%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	9.84%	4	2,400,000.00	101.25	18.06.2026	0.00%	0	0	100.41	2,419,918.07	0.63%	0.19%
TRSTHALE27716	HALK BANK A.Ş.	22.10.2027	TRSTHALE27716	3.22%	12	750,000.00	100.31	18.06.2026	0.00%	0	0	102.97	772,337.26	0.20%	0.06%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	10.81%	4	3,000,000.00	100.02	13.06.2022	0.00%	0	0	109.68	3,290,531.46	0.86%	0.26%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	108.33	21,666,407.42	5.64%	1.71%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	108.33	2,166,640.74	0.56%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	108.02	2,970,689.49	0.77%	0.24%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	2,600,000.00	101.04	26.05.2022	0.00%	0	0	108.02	2,808,651.88	0.73%	0.22%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	8,000,000.00	102.44	23.09.2022	0.00%	0	0	108.02	8,640,206.07	0.95%	0.29%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	3,000,000.00	102.44	23.09.2022	0.00%	0	0	108.02	3,240,752.17	0.84%	0.26%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	1,000,000.00	102.44	23.09.2022	0.00%	0	0	108.02	1,080,250.72	0.28%	0.09%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	1,000,000.00	102.44	23.09.2022	0.00%	0	0	108.02	1,080,250.72	0.28%	0.09%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	1,000,000.00	102.44	23.09.2022	0.00%	0	0	108.02	1,080,250.72	0.28%	0.09%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.72%	4	650,000.00	102.44	23.09.2022	0.00%	0	0	108.02	702,162.97	0.18%	0.06%
TRSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFK72724	10.46%	4	9,000,000.00	106.11	18.06.2026	0.00%	0	0	105.61	9,505,766.87	2.47%	0.75%
Toplam						267,020,000.00									
FİNANSMAN BONUSU															
BONO															
TRFCLM052715	ÇEKİLİ MÖTÜR TİCARET	12.05.2027	TRFCLM052715	9.98%	4	16,000,000.00	100	13.05.2026	0.00%	0	0	102.11	16,338,090.95	4.25%	1.29%
TRFDNKN22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDNKN22715	10.04%	4	5,000,000.00	100	05.02.2026	0.00%	0	0	102.88	5,144,205.09	1.34%	0.41%
TRFDNKN22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDNKN22715	10.04%	4	1,000,000.00	103.09	18.06.2026	0.00%	0	0	102.88	1,028,841.14	0.27%	0.08%
TRFEFES92610	ANADOLU EFES BİRAOLIC VE MALT	07.09.2026	TRFEFES92610	10.60%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	109.86	5,471,256.14	1.42%	0.43%
TRFAKTOR1612	TEB FAKTÖRİNG A.Ş.	22.04.2027	TRFAKTOR1612	10.54%	1	35,000,000.00	100	24.06.2026	0.00%	0	0	118.24	38,384,385.95	9.77%	3.20%
TRFTURKAK2611	TURKİYE İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKAK2611	10.53%	4	21,000,000.00	100	26.12.2025	0.00%	0	0	108.81	22,552,139.15	5.96%	1.81%
TRFTURKE2617	TURKİYE İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.53%	4	4,370,000.00	100	11.01.2025	0.00%	0	0	104.29	4,857,500.33	1.19%	0.36%
TRFTURKE2617	TURKİYE İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.53%	4	3,070,000.00	103.42	18.06.2026	0.00%	0	0	104.29	3,201,724.87	0.83%	0.25%
Toplam						90,420,420.00									

[illegible]

Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	6	41,592.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	30	207,960.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	10	69,320.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	30	207,960.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	100	693,200.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	50	346,600.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.32	43	298,076.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	1	6,929.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	15	103,935.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	10	69,290.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	15	103,935.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	15	103,935.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	15	103,935.00 Kisa
Futures Sözetmesi-VIOP	F_AKBNK0826-GRM	VIOP-18.08.2026	69.29	429	2,972,541.00 Kisa
Futures Sözetmesi-VIOP	F_GARAN0826-GRM	VIOP-18.08.2026	131.2	6	78,720.00 Kisa
Futures Sözetmesi-VIOP	F_GARAN0826-GRM	VIOP-18.08.2026	131.05	2	26,210.00 Kisa
Futures Sözetmesi-VIOP	F_GARAN0826-GRM	VIOP-18.08.2026	131.05	1	13,105.00 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-19.08.2026	4,459.30	1	213,362.79 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-19.08.2026	4,459.30	25	5,334,069.73 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-19.08.2026	4,459.40	63	13,442,157.16 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-19.08.2026	4,459.30	1	213,362.79 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	17,003.00	19	3,230,570.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	17,003.00	3	510,090.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	17,003.00	128	21,763,840.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,996.00	1	169,960.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,996.00	1	169,960.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,997.00	1	169,970.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,997.00	1	169,970.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,997.00	1	169,970.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-24.08.2026	16,997.00	45	7,648,650.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,971.00	9	1,527,390.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,665.00	9	1,589,850.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,977.00	9	1,527,830.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,671.00	9	1,590,390.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,977.00	11	1,867,470.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,671.00	11	1,943,810.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,671.00	3	530,130.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,671.00	9	1,590,390.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,977.00	3	509,310.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,977.00	9	1,527,830.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,977.00	3	509,310.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,671.00	3	530,130.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,669.00	6	1,060,140.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,975.00	6	1,018,500.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,666.00	13	2,296,580.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,972.00	13	2,206,260.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,972.00	9	1,527,480.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,666.00	9	1,589,940.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,973.00	3	509,190.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,973.00	9	1,527,570.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,973.00	10	1,697,300.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,667.00	3	530,010.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,667.00	10	1,796,700.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,666.00	2	353,320.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,972.00	2	339,440.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,970.00	100	16,970,000.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,664.00	100	17,664,000.00 Uzun
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-26.08.2026	16,968.00	4	678,720.00 Kisa
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,662.00	4	706,480.00 Uzun
Futures Sözetmesi-VIOP	F_XU0301026-GRM	VIOP-26.08.2026	17,667.00	9	1,590,030.00 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.90	50	11,104,110.89 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.70	50	11,199,689.00 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.80	50	11,103,870.75 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.70	50	11,199,689.00 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.60	50	11,103,390.46 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.60	50	11,199,448.86 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.60	50	11,103,390.46 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.60	50	11,103,390.46 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.70	50	11,199,689.00 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.80	50	11,199,929.15 Uzun
Futures Sözetmesi-VIOP	F_XAUUSD0826-GRM	VIOP-26.08.2026	4,623.60	20	4,441,356.18 Kisa
Futures Sözetmesi-VIOP	F_XAUUSD1026-GRM	VIOP-26.08.2026	4,663.90	20	4,480,067.72 Uzun

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	94,258.00	203,409.00	11.809711	11.856195	103,772,369.00	0.7 TL		
04.08.2026	330,839.00	293,311.00	11.856195	11.882505	103,776,463.00	0.7 TL		
05.08.2026	289,217.00	181,255.00	11.882505	11.925934	103,780,355.00	0.7 TL		
06.08.2026	177,363.00	116,556.00	11.925934	11.946322	103,561,467.00	0.7 TL		
07.08.2026	337,444.00	51,502.00	11.946322	11.958223	103,082,578.00	0.7 TL		
10.08.2026	530,391.00	37,112.00	11.958223	11.99054	103,053,271.00	0.7 TL		
11.08.2026	66,419.00	59,158.00	11.99054	12.008727	102,904,991.00	0.7 TL		
12.08.2026	207,438.00	18,767.00	12.008727	11.999764	102,876,266.00	0.7 TL		
13.08.2026	47,492.00	47,043.00	11.999764	12.041216	102,694,583.00	0.7 TL		
14.08.2026	228,726.00	40,460.00	12.041216	12.049678	102,639,691.00	0.7 TL		
17.08.2026	95,352.00	215,525.00	12.049678	12.082462	102,710,314.00	0.7 TL		
18.08.2026	144,902.00	67,738.00	12.082462	12.092873	102,698,944.00	0.7 TL		
19.08.2026	79,108.00	63,638.00	12.092873	12.101484	102,611,873.00	0.7 TL		
20.08.2026	150,709.00	23,313.00	12.101484	12.149588	102,626,470.00	0.7 TL		
21.08.2026	8,716.00	87,007.00	12.149588	12.164627	102,551,400.00	0.7 TL		
24.08.2026	162,077.00	152,820.00	12.164627	12.21996	102,313,066.00	0.69 TL		
25.08.2026	391,154.00	248,769.00	12.21996	12.252882	102,454,185.00	0.69 TL		
26.08.2026	107,650.00	36,442.00	12.252882	12.25819	102,334,378.00	0.69 TL		
27.08.2026	158,249.00	104,754.00	12.25819	12.277257	102,325,625.00	0.69 TL		
28.08.2026	113,507.00	416,189.00	12.277257	12.290466	102,431,445.00	0.69 TL		
31.08.2026	310,369.00	108,026.00	12.290466	12.321525	102,497,153.00	0.69 TL		