

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	713.659.182,11
E. KATILMA PAYI SAYISI :	38.361.260
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	18.903843
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	18.866189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.18%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER ÜZDESİ	
ÖZEL SEKTÖR TAHVİLİ	11.03%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.72%
VP BORSAA YATIRIM FONU	4.78%
YATIRIM FONU	0.71%
TÜREV TEMİNAT	8.50%
PAY REPO	31.45%
TERR	19.12%
HEVCDUAT	2.35%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.87%
DEVLET TAHVİLİ	14.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.14%
Özet Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Aktif Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	363,730
H. VİCİTİSİ:	9.5591114
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	34,727,927.15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç Iskr. Oran	Borsa Stiz No	Repo Tmrtt	Günlük B. Deg	Toplam Değer	Grupht	Toplamht
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	16,000.00	71.30	02.06.2026	0.00%	0	0.00	67.00	1,072,000.00	0.78%	0.15%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	16,000.00	75.05	09.08.2026	0.00%	0	0.00	67.00	1,072,000.00	0.78%	0.15%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	23,961.00	68.85	10.12.2025	0.00%	0	0.00	67.00	1,605,387.00	1.17%	0.22%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	34,428.00	68.90	14.07.2026	0.00%	0	0.00	67.00	2,306,676.00	1.69%	0.32%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	15,000.00	72.20	22.06.2026	0.00%	0	0.00	67.00	1,005,200.00	0.73%	0.14%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	23,811.00	71.25	25.08.2026	0.00%	0	0.00	67.00	1,595,537.00	1.17%	0.22%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	33,000.00	73.65	26.08.2026	0.00%	0	0.00	67.00	2,211,000.00	1.62%	0.31%
AKBNK.E	AKBNK T.A.Ş.	0.00%	TRAAKBNK91N6	0.00%	0	22,000.00	66.18	29.07.2026	0.00%	0	0.00	67.00	1,474,000.00	1.08%	0.21%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	0.00%	TREAKSN0011	0.00%	0	20,000.00	93.82	14.07.2026	0.00%	0	0.00	72.90	1,458,000.00	1.07%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	0.00%	TREAKSN0011	0.00%	0	7,422.00	70.44	25.08.2026	0.00%	0	0.00	72.90	541,083.00	0.40%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	0.00%	TREAKSN0011	0.00%	0	30,000.00	82.21	26.08.2026	0.00%	0	0.00	72.90	2,187,000.00	1.60%	0.31%
ALARKE.E	ALARKE HOLDİNG A.Ş.	0.00%	TRALARK91Q0	0.00%	0	35,000.00	107.50	19.08.2026	0.00%	0	0.00	98.65	3,452,750.00	2.52%	0.48%
ALARKE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TRALARK91Q0	0.00%	0	5,189.00	105.58	25.08.2026	0.00%	0	0.00	98.65	511,894.85	0.37%	0.07%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	328.00	262.25	07.01.2026	0.00%	0	0.00	336.50	110,272.00	0.08%	0.02%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	1,000.00	293.00	09.02.2026	0.00%	0	0.00	336.50	336,500.00	0.25%	0.05%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	5,000.00	297.50	11.02.2026	0.00%	0	0.00	336.50	1,682,500.00	1.23%	0.23%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	11,534.00	348.91	14.07.2026	0.00%	0	0.00	336.50	3,881,191.00	2.84%	0.54%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	9,000.00	349.00	16.07.2026	0.00%	0	0.00	336.50	3,028,500.00	2.21%	0.42%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0.00%	TAASEL591H2	0.00%	0	6,141.00	403.50	22.06.2026	0.00%	0	0.00	336.50	2,068,446.50	1.51%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0013	0.00%	0	4,899.00	372.00	25.08.2026	0.00%	0	0.00	336.50	1,648,513.50	1.20%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0013	0.00%	0	6,000.00	323.00	08.07.2026	0.00%	0	0.00	190.60	1,143,000.00	0.84%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0013	0.00%	0	2,000.00	302.49	09.08.2026	0.00%	0	0.00	190.60	381,200.00	0.28%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0013	0.00%	0	5,073.00	324.06	14.07.2026	0.00%	0	0.00	190.60	966,913.80	0.71%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0013	0.00%	0	1,940.00	258.25	25.08.2026	0.00%	0	0.00	190.60	389,764.00	0.27%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	8,882.00	380.85	14.07.2026	0.00%	0	0.00	418.50	3,507,867.00	2.56%	0.49%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	4,000.00	388.00	16.07.2026	0.00%	0	0.00	418.50	1,674,000.00	1.22%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	2,000.00	404.25	19.08.2026	0.00%	0	0.00	418.50	837,000.00	0.61%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	3,845.00	383.75	22.06.2026	0.00%	0	0.00	418.50	1,650,982.50	1.21%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	7,000.00	384.50	22.07.2026	0.00%	0	0.00	418.50	2,929,500.00	2.14%	0.41%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM0018	0.00%	0	3,758.00	426.80	25.08.2026	0.00%	0	0.00	418.50	1,572,723.00	1.15%	0.22%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	0.00%	TMBRSAN91G8	0.00%	0	2,000.00	545.00	03.08.2026	0.00%	0	0.00	625.00	1,250,000.00	0.91%	0.17%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	0.00%	TMBRSAN91G8	0.00%	0	2,803.00	542.77	14.07.2026	0.00%	0	0.00	625.00	1,751,875.00	1.28%	0.24%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	0.00%	TMBRSAN91G8	0.00%	0	1,315.00	612.50	22.06.2026	0.00%	0	0.00	625.00	821,875.00	0.60%	0.11%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	0.00%	TMBRSAN91G8	0.00%	0	808.00	669.00	25.08.2026	0.00%	0	0.00	625.00	567,500.00	0.41%	0.08%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	0.00%	TMBRSAN91G8	0.00%	0	2,000.00	635.89	30.08.2026	0.00%	0	0.00	625.00	1,250,000.00	0.91%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	50,000.00	77.95	16.08.2026	0.00%	0	0.00	77.45	3,872,500.00	2.83%	0.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA0011	0.00%	0	7,423.00	76.69	25.08.2026	0.00%	0	0.00	77.45	574,911.35	0.42%	0.08%
CCOLA.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	0.00%	TRECWN0012	0.00%	0	14,000.00	78.51	30.08.2026	0.00%	0	0.00	77.45	1,084,300.00	0.79%	0.15%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	0.00%	TRECWN0012	0.00%	0	11,000.00	33.40	09.08.2026	0.00%	0	0.00	18.15	1,996,500.00	1.46%	0.28%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	0.00%	TRECWN0012	0.00%	0	25,000.00	28.85	16.08.2026	0.00%	0	0.00	18.15	453,750.00	0.33%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	0.00%	TRECWN0012	0.00%	0	20,022.00	24.49	25.08.2026	0.00%	0	0.00	18.15	363,399.30	0.27%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	0.00%	TRECWN0012	0.00%	0	55,000.00	18.31	30.08.2026	0.00%	0	0.00	18.15	986,250.00	0.73%	0.14%
EGYOYE.E	ENMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	0.00%	TREGYV00017	0.00%	0	84,698.00	21.00	14.07.2026	0.00%	0	0.00	18.44	1,744,589.96	1.27%	0.24%
EGYOYE.E	ENMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	0.00%	TREGYV00017	0.00%	0	60,000.00	21.68	17.06.2026	0.00%	0	0.00	18.44	1,106,400.00	0.81%	0.15%
EGYOYE.E	ENMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	0.00%	TREGYV00017	0.00%	0	47,050.00	21.98	22.06.2026	0.00%	0	0.00	18.44	887,602.00	0.63%	0.12%
EGYOYE.E	ENMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	0.00%	TREGYV00017	0.00%	0	29,927.00	19.32	25.08.2026	0.00%	0	0.00	18.44	551,853.88	0.40%	0.08%
ENRİSA.E	ENERİSA ENERJİ A.Ş.	0.00%	TRENSAN0014	0.00%	0	35,000.00	110.80	02.08.2026	0.00%	0	0.00	105.40	3,669,000.00	2.69%	0.52%
ENRİSA.E	ENERİSA ENERJİ A.Ş.	0.00%	TRENSAN0014	0.00%	0	5,194.00	107.20	25.08.2026	0.00%	0	0.00	105.40	547,447.60	0.40%	0.08%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ	0.00%	TREUPW0019	0.00%	0	57,000.00	70.65	09.08.2026	0.00%	0	0.00	50.10	2,855,700.00	2.09%	0.40%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ	0.00%	TREUPW0019	0.00%	0	8,453.00	76.69	25.08.2026	0.00%	0	0.00	50.10	423,495.30	0.31%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	4,000.00	136.00	09.08.2026	0.00%	0	0.00	122.90	500,000.00	0.36%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	9,087.00	140.00	11.03.2026	0.00%	0	0.00	122.90	1,116,792.30	0.82%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	16,325.00	127.76	14.07.2026	0.00%	0	0.00	122.90	2,006,342.50	1.47%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	10,202.00	143.90	22.06.2026	0.00%	0	0.00	122.90	1,253,625.80	0.92%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	TRAGARAN91N1	0.00%	0	5,860.00	130.60	25.08.2026	0.00%	0	0.00	122.90	718,652.00	0.53%	0.10%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	8,563.00	160.79	14.07.2026	0.00%	0	0.00	122.00	1,130,316.00	0.83%	0.16%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	5,836.00	220.00	22.04.2026	0.00%	0	0.00	122.00	770,352.00	0.56%	0.11%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	101.00	181.60	22.06.2026	0.00%	0	0.00	122.00	13,332.00	0.01%	0.00%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	6,000.00	148.22	25.08.2026	0.00%	0	0.00	122.00	740,000.00	0.54%	0.11%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	6,000.00	178.83	24.06.2026	0.00%	0	0.00	122.00	792,000.00	0.58%	0.11%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAHHÜT A.Ş.	0.00%	TREGLRM0010	0.00%	0	3,834.00	145.49	25.08.2026	0.00%	0	0.00	122.00	519,288.00	0.38%	0.07%
KHOLLE.E	KOC HOLDİNG A.Ş.	0.00%	TRACHOL91Q8	0.00%	0	20,000.00	212.60	30.08.2026	0.00%	0	0.00	208.40	4,188,000.00	3.04%	0.58%
OKVAK.E	OKYAK ÇİMENTO FABRİKALARI A.Ş.	0.00%	TREOKV0002	0.00%	0	25,000.00	20.00	25.08.2026	0.00%	0	0.00	20.20	506,140.00	0.37%	0.07%
OKVAK.E	OKYAK ÇİMENTO FABRİKALARI A.Ş.	0.00%	TREOKV0002	0.00%	0	17,000.00	22.96	26.08.2026	0.00%	0	0.00	20.20	434,000.00	0.23%	0.04%
PSGYO.E	PASIRKİ GYHO	0.00%	TREPSFK0023	0.00%	0	220,000.00	2.54	09.02.2026	0.00%	0	0.00	1.61	354,200.00	0.26%	0.05%
PSGYO.E	PASIRKİ GYHO	0.00%	TREPSFK0023	0.00%	0	416,047.00	3.14	14.07.2026	0.00%	0	0.00	1.61	669,836.67	0.49%	0.09%
PSGYO.E	PASIRKİ GYHO	0.00%	TREPSFK0023	0.00%	0										

TRSTHALE2718	HALK BANK A.Ş	22.10.2027	TRSTHALE2718	3.06%	12	6,000,000.00	100.00 20.10.2017	0.00%	0	0.00	102.21	6,132,374.84	5.11%	0.86%
TRTSISB72712	T.İ.S BANKASI	27.07.2027	TRTSISB72712	9.47%	4	450,000.00	100.00 08.08.2017	0.00%	0	0.00	106.58	479,591.08	0.40%	0.07%
TRTSISB72712	T.İ.S BANKASI	27.07.2027	TRTSISB72712	9.47%	4	4,810,000.00	100.05 09.11.2018	0.00%	0	0.00	106.58	5,126,295.71	4.27%	0.72%
TRTSISB72712	T.İ.S BANKASI	27.07.2027	TRTSISB72712	9.47%	4	40,000.00	100.00 09.11.2018	0.00%	0	0.00	106.58	42,630.32	0.04%	0.01%
TRTSISB72712	T.İ.S BANKASI	27.07.2027	TRTSISB72712	9.47%	4	150,000.00	100.00 09.11.2018	0.00%	0	0.00	106.58	159,863.69	0.13%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.36%	4	5,000,000.00	100.00 14.07.2025	0.00%	0	0.00	109.06	5,452,846.36	4.55%	0.76%
Toplam						73,650,000.00					78,967,647.25	65.83%	11.02%	
BONO														
FİNANSMAN BONSUSU														
TRFCLM32715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLM32715	9.85%	4	16,000,000.00	100.00 13.05.2026	0.00%	0	0.00	105.30	16,847,473.24	14.04%	2.35%
TRFD8N22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFD8N22715	9.90%	4	3,000,000.00	100.00 05.02.2026	0.00%	0	0.00	106.07	3,162,134.41	2.65%	0.44%
TRTFEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBFE2612	22.26%	1	8,000,000.00	100.00 01.04.2026	0.00%	0	0.00	122.26	9,780,888.00	8.15%	1.37%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	11.12.2026	TRFTURKA2611	9.42%	4	11,000,000.00	104.11 18.06.2026	0.00%	0	0.00	101.67	11,183,589.29	9.32%	1.56%
Toplam						38,000,000.00					40,994,084.94	34.16%	5.72%	
GÖSG(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						111,650,000.00					119,961,732.19	100.00%	16.74%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRTD00790712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRTD00790712	20.00%	2	1,000,000.00	98.40 09.07.2026	0.00%	0	0.00	108.04	1,080,402.99	1.06%	0.15%
TRTD00790712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRTD00790712	20.00%	2	49,000,000.00	98.40 09.07.2026	0.00%	0	0.00	108.04	52,039,746.41	23.93%	7.49%
TRTD09130712	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRTD09130712	19.96%	2	40,000,000.00	97.38 10.06.2026	0.00%	0	0.00	107.27	42,906,556.80	41.95%	5.99%
TRTD09130712	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRTD09130712	19.96%	2	5,000,000.00	97.38 10.06.2026	0.00%	0	0.00	107.27	5,363,319.60	5.24%	0.75%
Toplam						95,000,000.00					102,290,025.80	100.00%	14.28%	
BONO														
FİNANSMAN BONSUSU														
GÖSG(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						95,000,000.00					102,290,025.80	100.00%	14.28%	
Ara Grup Toplamı						206,650,000.00					222,251,757.99	100.00%	31.02%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
KAMU SEKTÖRÜ KİRA SERTİFİKA														
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	18.54%	2	10,000,000.00	100.65 17.10.2025	0.00%	0	0.00	102.93	10,293,037.54	77.07%	1.44%
TRD111028719	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028719	14.26%	2	3,000,000.00	100.00 18.10.2023	0.00%	0	0.00	102.08	3,062,476.70	22.93%	0.43%
Ara Grup Toplamı						13,000,000.00					13,355,514.24	100.00%	1.87%	
Ara Grup Toplamı						13,000,000.00					13,355,514.24	100.00%	1.87%	
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00 30.09.2026	0.00%	0	-1,105,979.42	50,925,449.45	83.67%	7.11%	
OTC-USD	TÜREV TEMİNAT		OTC-USD	0.00%	0		42.84 30.09.2026	0.00%	0	1,368.00	9,938,680.95	16.33%	1.39%	
Ara Grup Toplamı						0.00					60,864,130.39	100.00%	8.50%	
ALIM OPSİYONU														
C.1-VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
C.2-SWAP														
C.3-FORWARD														
Ara Grup Toplamı						0.00					60,864,130.39	100.00%	8.50%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
YP VARANT														
İKRAZ İST. SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YABANCI KİRA SER														
E.AL-TIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRTD080530719	BİST	01.10.2026	TRTD080530719	36.90%	0	106,107,161.64	844.23 30.09.2026	0.00%	0	12,555,790.00	845.09	106,107,161.64	47.11%	14.82%
TRTD080530719	BİST	01.10.2026	TRTD080530719	36.90%	0	119,120,304.11	844.23 30.09.2026	0.00%	0	14,096,650.00	845.09	119,120,304.11	52.89%	16.64%
Ara Grup Toplamı						225,227,465.75					225,227,465.75	100.00%	31.45%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
G.1.KATILMA PAYLARI														
YATIRIM FONU														
	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		TRMGAAWWWWW7	0.00%		2,960.00	333.94 28.01.2026	0.00%	0	0.00	425.36	1,259,073.48	24.75%	0.18%
	GAL		TRMGAAWWWWW7	0.00%		5,955.00	335.83 03.02.2026	0.00%	0	0.00	425.36	2,533,034.65	49.79%	0.35%
	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		TRMGAAWWWWW7	0.00%		244.00	408.78 20.08.2026	0.00%	0	0.00	425.36	103,788.49	2.04%	0.01%
	GÖF-USD		TRYGAPO01563	0.00%		10,134.00	0.99 17.11.2025	0.00%	0	0.00	1.14	563,192.94	11.07%	0.08%
	GPF-EUR		TRYGAPO01567	0.00%		9,979.00	1.00 17.11.2025	0.00%	0	0.00	1.13	628,009.70	12.35%	0.09%
Toplam						29,272.00					5,087,099.25	100.00%	0.71%	
BORSA YATIRIM FONU														
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI														
IBBIS	IBBIS-NA5D		US4642875565	0.00%		1,443.00	210.90 23.09.2026	0.00%	0	0.00	210.42	14,856,798.75	43.53%	2.07%
İUQALN	İUQALN-LND		IE00B0JF4L37	0.00%		12,298.00	18.63 21.09.2026	0.00%	0	18.84	11,250,419.69	33.20%	1.59%	
SIOXUS	SIOXUS-NA5D		US4642875235	0.00%		286.00	548.36 21.09.2026	0.00%	0	0.00	567.79	7,945,638.84	23.28%	1.11%
Toplam						14,017.00					34,132,857.48	100.01%	4.76%	
Ara Grup Toplamı						43,289.00					39,219,956.74	100.00%	5.48%	
GAYRİMENKUL SERTİFİKASI														
Ara Grup Toplamı						225,270,754.75					264,447,422.49	100.00%	36.93%	
H.MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		18,268,475.00	18,250,000.00 30.09.2026	0.00%	0	0.00	0.00	18,268,475.00	100.00%	2.55%
Ara Grup Toplamı						18,268,475.00					18,268,475.00	100.00%	2.55%	
H.YP MEVDUAT														
FON PORTFÖY DEĞERİ														
						467,042,811.75					716,074,202.51			

Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.7	1.00	210,721.37 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.9	25.00	5,268,276.93 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.8	1.00	210,726.92 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.7	8.00	1,899,492.33 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.6	6.00	1,264,299.10 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.8	1.00	210,716.52 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.5	2.00	421,423.33 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.5	1.00	210,711.66 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.5	1.00	210,716.52 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.9	5.00	1,053,655.39 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.9	1.00	210,731.08 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.8	2.00	421,462.45 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.8	1.00	210,726.92 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.7	1.00	210,721.37 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.7	2.00	421,442.74 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.6	2.00	421,433.03 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.6	20.00	4,214,383.14 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.5	7.00	1,474,981.64 Kisa
Futures S&P500-Mesi-VOP	F_XAUUSD1026-GRM	VOP-14.09.2026	4341.9	1.00	210,731.08 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17343	1.00	173,430.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17345	1.00	173,450.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17345	1.00	173,450.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17345	1.00	173,450.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17343	1.00	173,430.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17342	1.00	173,420.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17341	3.00	520,230.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17341	1.00	173,410.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17341	1.00	173,410.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17340	1.00	173,400.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17339	1.00	173,390.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17339	15.00	2,600,850.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17339	10.00	1,733,900.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17338	2.00	346,760.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17338	1.00	173,380.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17338	1.00	173,380.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17338	1.00	173,380.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17337	1.00	173,370.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17337	1.00	173,370.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17336	1.00	173,360.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17336	2.00	346,720.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17335	1.00	173,350.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17335	1.00	173,350.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17344	1.00	173,440.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17344	1.00	173,440.00 Kisa
Futures S&P500-Mesi-VOP	F_XU0301026-GRM	VOP-15.09.2026	17342	1.00	173,420.00 Kisa

Futures Sözlmesi- VOP	F_GARAN0206- GRM	VOP- 28.09.2026	128.35	17.00	218.195.00 Kisa
Futures Sözlmesi- VOP	F_USOTFR0926- GRM	VOP- 28.09.2026	49.023	800.00	39.218.400.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	2.00	14.990.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	28.760.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	2.00	7.195.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	487.00	3.503.965.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	7.195.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	7.195.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	5.00	35.975.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	15.00	136.705.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	128.00	920.960.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	7.165.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	7.195.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	1.00	7.195.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	64.00	4.465.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	170.00	1.223.150.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	163.00	1.172.785.00 Uzun
Futures Sözlmesi- VOP	F_AKBNK1026- GRM	VOP- 28.09.2026	71.96	43.00	309.265.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	2.00	26.400.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	100.00	1.320.500.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	159.00	2.099.595.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	269.00	3.434.600.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.11	1.00	13.205.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132	31.00	409.200.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132	1.00	13.200.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	6.00	79.230.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	131.95	15.00	259.750.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.05	2.00	26.420.00 Uzun
Futures Sözlmesi- VOP	F_GARAN1026- GRM	VOP- 28.09.2026	132.1	50.00	259.990.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 29.09.2026	15799	19.00	7.899.500.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 29.09.2026	15799	1.00	157.990.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 29.09.2026	15798	2.00	315.970.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 29.09.2026	15799	3.00	479.850.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 29.09.2026	15799	4.00	631.960.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	153.630.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15364	1.00	153.540.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15365	1.00	153.550.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15365	1.00	153.550.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15366	1.00	153.560.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15366	1.00	153.560.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15366	8.00	1.228.480.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15374	1.00	153.740.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15374	1.00	153.740.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15375	25.00	3.843.750.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15375	1.00	153.750.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15373	1.00	153.730.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15373	1.00	153.730.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözlmesi- VOP	F_XU0301026- GRM	VOP- 30.09.2026	15363	1.00	152.530.00 Uzun
Futures Sözl					

XIII- PAY ALIM SATIM DEFERİ							
Toplam Pay Adedi		10,000,000,000					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsızlık Payı	Dolaşım Oranı	Pay Dövüz Kodu
01.09.2026	155	72,613	18,624,966	18,666,619	39,765,197	0.40 TL	
02.09.2026	60,798	40,204	18,666,199	18,617,955	39,703,633	0.40 TL	
03.09.2026	101,768	48,768	18,617,955	18,622,208	39,580,572	0.40 TL	
04.09.2026	171,829	29,776	18,622,208	18,649,735	39,605,500	0.40 TL	
07.09.2026	4,848	4,502	18,649,735	18,703,020	39,575,426	0.40 TL	
08.09.2026	34,578	15,511	18,703,020	18,757,422	39,560,529	0.40 TL	
09.09.2026	31,408	9,936	18,757,422	18,809,030	39,460,140	0.39 TL	
10.09.2026	77,325	4,434	18,809,030	18,850,259	39,471,188	0.39 TL	
11.09.2026	26,386	41,519	18,850,259	18,814,613	39,444,290	0.39 TL	
14.09.2026	68,417	11,539	18,814,613	18,861,291	39,387,446	0.39 TL	
15.09.2026	102,363	102,154	18,861,291	18,796,938	39,251,759	0.39 TL	
16.09.2026	237,801	22,193	18,796,938	18,718,153	39,226,932	0.39 TL	
17.09.2026	47,060	38,426	18,718,153	18,633,451	39,222,433	0.39 TL	
18.09.2026	42,925	9,385	18,633,451	18,753,358	39,140,210	0.39 TL	
21.09.2026	19,608	12,440	18,753,358	18,762,729	39,031,846	0.39 TL	
22.09.2026	120,804	12,834	18,762,729	18,635,527	38,885,197	0.39 TL	
23.09.2026	156,583	997	18,635,527	18,884,473	38,763,041	0.39 TL	
24.09.2026	127,153	3,932	18,884,473	18,902,149	38,724,774	0.39 TL	
25.09.2026	42,199	9,405	18,902,149	18,797,254	38,583,886	0.39 TL	
28.09.2026	150,293	8,793	18,797,254	18,883,320	38,541,131	0.39 TL	
29.09.2026	51,548	5,514	18,883,320	18,777,018	38,410,580	0.39 TL	
30.09.2026	136,052	824	18,777,018	18,717,840	38,361,260	0.38 TL	