

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	OPY YABANCI TEKNOLOJİ HİSSE SEN. F
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	2,357,441,146.90
E. KATILMA PAYI SAYISI:	7,369,865,226
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.319876
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.330124
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	3.58%
YABANCI HİSSE SENETLERİ	94.91%
TAKASBANK BORSA PARA PİYASASI	1.47%
YP MEVDUAT	0.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.22%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	135,867,671.51
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	222,220,545.46
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 İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%		85,178,959.57		0 27.02.2026	0.00%		0	-76,500.00	0	85,102,459.57	100.00%	3.58%
Toplam						85,178,959.57								85,102,459.57	100.00%	3.58%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						85,178,959.57								85,102,459.57	100.00%	3.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	723		170.07 01.04.2024	0.00%	0	0	270.29	8,559,647.55	0.38%	0.36%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	741		226.41 20.08.2024	0.00%	0	0	270.29	8,772,750.81	0.39%	0.37%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	805		251.36 17.12.2024	0.00%	0	0	270.29	9,530,451.29	0.42%	0.40%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	209		227.78 04.02.2025	0.00%	0	0	270.29	2,474,365.61	0.11%	0.10%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,343.00		248.2 25.02.2025	0.00%	0	0	270.29	15,899,870.90	0.71%	0.67%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	150		201.87 27.06.2025	0.00%	0	0	270.29	1,775,860.49	0.08%	0.07%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		210.89 10.07.2025	0.00%	0	0	270.29	1,610,113.51	0.07%	0.07%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	319		209.73 06.08.2025	0.00%	0	0	270.29	3,776,663.30	0.17%	0.16%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	529		226.04 11.08.2025	0.00%	0	0	270.29	6,262,867.99	0.28%	0.26%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	95		233.65 14.08.2025	0.00%	0	0	270.29	1,124,711.64	0.05%	0.05%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	99		230 20.08.2025	0.00%	0	0	270.29	1,172,067.92	0.05%	0.05%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	78		241.95 19.09.2025	0.00%	0	0	270.29	923,447.45	0.04%	0.04%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	155		255.23 24.09.2025	0.00%	0	0	270.29	1,835,055.84	0.08%	0.08%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	115		254.93 30.09.2025	0.00%	0	0	270.29	1,361,483.04	0.06%	0.06%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	261		257.18 07.10.2025	0.00%	0	0	270.29	3,089,997.25	0.14%	0.13%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	74		256.53 09.10.2025	0.00%	0	0	270.29	876,091.17	0.04%	0.04%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	390		246.71 14.10.2025	0.00%	0	0	270.29	4,617,237.27	0.20%	0.19%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	725		249.33 17.10.2025	0.00%	0	0	270.29	8,583,325.69	0.38%	0.36%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	144		269.25 04.11.2025	0.00%	0	0	270.29	1,704,826.07	0.08%	0.07%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	186		268.8 06.11.2025	0.00%	0	0	270.29	2,202,067.01	0.10%	0.09%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	1,000.00		269.38 03.02.2026	0.00%	0	0	270.29	11,839,069.92	0.53%	0.50%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	1,498.00		565.91 20.08.2024	0.00%	0	0	254.27	16,683,862.02	0.74%	0.70%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	293		460.48 17.12.2024	0.00%	0	0	254.27	3,263,265.40	0.14%	0.14%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	75		441.41 04.02.2025	0.00%	0	0	254.27	835,306.84	0.04%	0.04%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	51		385.16 27.06.2025	0.00%	0	0	254.27	568,008.65	0.03%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	47		370.68 10.07.2025	0.00%	0	0	254.27	523,458.96	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	119		340.36 06.08.2025	0.00%	0	0	254.27	1,325,353.53	0.06%	0.06%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	823		338.98 11.08.2025	0.00%	0	0	254.27	9,166,100.43	0.41%	0.39%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	42		349.97 14.08.2025	0.00%	0	0	254.27	467,771.83	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	44		361.68 20.08.2025	0.00%	0	0	254.27	490,046.68	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40		368.57 19.09.2025	0.00%	0	0	254.27	445,496.98	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	81		355.17 24.09.2025	0.00%	0	0	254.27	902,131.39	0.04%	0.04%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	60		355.03 30.09.2025	0.00%	0	0	254.27	668,245.47	0.03%	0.03%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	133		351.48 07.10.2025	0.00%	0	0	254.27	1,481,277.47	0.07%	0.06%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38		348.7 09.10.2025	0.00%	0	0	254.27	423,222.13	0.02%	0.02%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	182		336.48 14.10.2025	0.00%	0	0	254.27	2,027,011.27	0.09%	0.09%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	344		330.04 17.10.2025	0.00%	0	0	254.27	3,831,274.06	0.17%	0.16%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	58		335.1 04.11.2025	0.00%	0	0	254.27	757,344.87	0.03%	0.03%	
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	87		328.33 06.11.2025	0.00%	0	0	254.27	968,955.94	0.04%	0.04%	
ADIUS	ANALOG DEVICES INC		US0329541051	0.00%	0	3,000.00		351.75 19.02.2026	0.00%	0	0	349.1	45,871,740.00	2.03%	1.93%	
ALABUS	ASTERA LABS INC		US04626A1034	0.00%	0	2,000.00		127.95 13.02.2026	0.00%	0	0	121.33	10,629,156.24	0.47%	0.4	

AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	199.84	2,310,867.36	0.10%	0.10%	
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	199.84	1,733,150.52	0.08%	0.07%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	488	214.29	07.10.2025	0.00%	0	0	199.84	4,096,537.60	0.18%	0.17%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	118	234.67	09.10.2025	0.00%	0	0	199.84	1,032,887.68	0.05%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	681	218.46	14.10.2025	0.00%	0	0	199.84	5,960,987.40	0.26%	0.25%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,261.00	232.69	17.10.2025	0.00%	0	0	199.84	11,037,892.97	0.46%	0.46%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	245	254.33	04.11.2025	0.00%	0	0	199.84	2,144,554.94	0.10%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	307	251.48	06.11.2025	0.00%	0	0	199.84	2,687,258.64	0.12%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,000.00	251.4	03.02.2026	0.00%	0	0	199.84	8,753,285.46	0.39%	0.37%
AMTUS	AMERICAN TOWER CORP	US03027K1000	0.00%	0	1,500.00	188.67	13.02.2026	0.00%	0	0	186.56	12,257,281.08	0.54%	0.52%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	2,600.00	225.68	14.07.2025	0.00%	0	0	206.44	23,510,264.08	1.04%	0.99%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	375	214.25	06.08.2025	0.00%	0	0	206.44	3,390,903.47	0.15%	0.14%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	372	220.78	11.08.2025	0.00%	0	0	206.44	3,363,776.24	0.15%	0.14%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	109	228.84	14.08.2025	0.00%	0	0	206.44	985,622.61	0.04%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	114	227.17	20.08.2025	0.00%	0	0	206.44	1,030,834.66	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	78	232.58	19.09.2025	0.00%	0	0	206.44	705,307.92	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	157	224.42	24.09.2025	0.00%	0	0	206.44	1,419,658.25	0.06%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	115	219.04	09.09.2025	0.00%	0	0	206.44	1,039,877.06	0.05%	0.04%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	258	221.1	07.10.2025	0.00%	0	0	206.44	2,332,941.59	0.10%	0.10%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	74	223.73	09.10.2025	0.00%	0	0	206.44	669,138.29	0.03%	0.03%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	206.44	10,272,176.92	0.46%	0.43%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	206.44	4,014,829.71	0.18%	0.17%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	206.44	7,604,666.19	0.34%	0.32%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	206.44	1,501,039.94	0.07%	0.06%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	206.44	1,916,990.76	0.09%	0.08%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	206.44	13,093,408.61	0.58%	0.55%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16	02.01.2026	0.00%	0	0	206.44	13,563,613.89	0.60%	0.57%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,000.00	245.12	03.02.2026	0.00%	0	0	206.44	9,042,409.26	0.40%	0.38%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	1,154.00	354.32	14.07.2025	0.00%	0	0	435.73	22,024,413.81	0.98%	0.93%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	131	390.96	06.08.2025	0.00%	0	0	435.73	2,500,171.76	0.11%	0.11%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	435.73	3,435,350.51	0.15%	0.14%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	38	426.92	14.08.2025	0.00%	0	0	435.73	725,240.66	0.03%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	435.73	744,325.94	0.03%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	435.73	667,984.82	0.03%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	435.73	1,316,884.36	0.06%	0.06%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	435.73	992,434.59	0.04%	0.04%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	133	628.78	07.10.2025	0.00%	0	0	435.73	2,538,342.32	0.11%	0.11%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	435.73	648,899.54	0.03%	0.03%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	435.73	3,339,924.11	0.15%	0.14%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	435.73	6,298,142.60	0.28%	0.27%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	435.73	1,278,713.80	0.06%	0.05%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	83	659.65	06.11.2025	0.00%	0	0	435.73	1,584,078.29	0.07%	0.07%
APPUS	APPROVIN CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	435.73	23,205,796.49	1.03%	0.98%
ASMLUS	ASML HOLDING NV	USN070582100	0.00%	0	600	1,162.90	02.01.2026	0.00%	0	0	1,436.39	37,748,457.97	1.67%	1.59%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	545	273.65	14.07.2025	0.00%	0	0	313.19	7,476,234.88	0.33%	0.31%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	313.19	4,266,255.13	0.19%	0.18%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	313.19	1,207,171.87	0.05%	0.05%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	313.19	1,248,325.46	0.06%	0.05%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	313.19	1,124,864.70	0.05%	0.05%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	313.19	2,236,011.53	0.10%	0.09%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	313.19	1,701,014.91	0.08%	0.07%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	313.19	3,758,694.23	0.17%	0.16%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	313.19	1,056,275.39	0.05%	0.04%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	313.19	9,479,042.75	0.42%	0.40%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	459	348.41	12.10.2025	0.00%	0	0	313.19	6,022,141.49	0.27%	0.25%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	313.19	11,399,543.45	0.51%	0.48%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	313.19	2,277,165.12	0.10%	0.10%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	313.19	2,867,033.19	0.13%	0.12%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	313.19	9,698,528.55	0.43%	0.41%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4	02.01.2026	0.00%	0	0	313.19	27,435,724.32	1.22%	1.15%
AVGUS	BROADCOM INC	US11135F1012	0.00%	0	700	336.62	03.02.2026	0.00%	0	0	313.19	9,602,503.51	0.43%	0.40%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	6,730.00	161.69	25.11.2025	0.00%	0	0	145.54	43,177,149.61	1.91%	1.82%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	0	145.54	44,624,250.30	1.98%	1.88%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,000.00	155.1	06.01.2026	0.00%	0	0	145.54	35,061,910.95	1.55%	1.48%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	79	239.71	11.08.2025	0.00%	0	0	191.02	660,971.90	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	191.02	573,304.57	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	191.02	619,031.50	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	191.02	560,571.11	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	191.02	1,121,142.21	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	191.02	828,306.56	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	191.02	1,807,214.32	0.08%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	191.02	527,104.18	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	191.02	13,813,476.08	0.61%	0.58%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	191.02	3,405,260.31	0.15%	0.14%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	191.02	6,618,085.76	0.29%	0.28%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	191.02	1,271,743.41	0.06%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	0	191.02	1,681,713.32	0.07%	0.07%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57	18.12.2025	0.00%	0	0	191.02	9,922,945.27	0.44%	0.42%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,332.00	126.5	02.01.2026	0.00%	0	0	139.97	15,070,710.78	0.68%	0.55%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	10,000.00	123.92	06.01.2026	0.00%	0	0	139.97			

METALS	FACEBOOK INC	US30303M1027	0.00%	0	78	633.56	04.11.2025	0.00%	0	644.43	2,201,636.80	0.10%	0.09%
METALS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36	06.11.2025	0.00%	0	644.43	2,794,385.17	0.12%	0.12%
METALS	FACEBOOK INC	US30303M1027	0.00%	0	500	659.98	02.01.2026	0.00%	0	644.43	14,113,056.42	0.63%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	759	425.14	01.04.2024	0.00%	0	392.3	13,041,742.88	0.58%	0.55%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	392.3	8,969,420.00	0.40%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	392.3	2,319,677.59	0.10%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	86	497.55	27.06.2025	0.00%	0	392.3	1,477,720.54	0.07%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	503.83	10.07.2025	0.00%	0	392.3	1,357,440.96	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,150.00	501.72	14.07.2025	0.00%	0	392.3	19,760,216.48	0.88%	0.83%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	527.06	08.2025	0.00%	0	392.3	4,364,430.42	0.19%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	72	521.79	14.08.2025	0.00%	0	392.3	1,237,161.38	0.05%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	74	510.22	20.08.2025	0.00%	0	392.3	1,271,526.97	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	511.78	19.09.2025	0.00%	0	392.3	910,688.24	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	510.9	24.09.2025	0.00%	0	392.3	1,821,376.48	0.08%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	392.3	1,357,440.96	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	392.3	3,024,172.26	0.13%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	523.55	09.10.2025	0.00%	0	392.3	876,322.64	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	145	196.26	09.10.2025	0.00%	0	392.3	8,960,686.81	0.39%	0.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	392.3	5,017,376.71	0.22%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	392.3	9,347,441.54	0.41%	0.39%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	392.3	1,855,742.07	0.08%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	392.3	2,422,774.37	0.11%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5,361.00	124.03	11.08.2025	0.00%	0	406.98	95,565,326.57	4.24%	4.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	406.98	3,351,292.93	0.15%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	406.98	3,440,423.06	0.15%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	406.98	2,727,382.01	0.12%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	406.98	5,490,416.08	0.24%	0.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	406.98	4,082,160.00	0.18%	0.17%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	591	193.35	07.10.2025	0.00%	0	406.98	9,465,619.92	0.42%	0.40%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	406.98	2,547,773.80	0.11%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	553	187.2	14.10.2025	0.00%	0	406.98	11,640,395.12	0.52%	0.49%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,214.00	198.83	17.10.2025	0.00%	0	406.98	21,640,795.83	0.96%	0.91%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	406.98	4,313,898.35	0.19%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	406.98	5,401,285.94	0.24%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	474	223.98	10.10.2025	0.00%	0	168.94	3,507,476.02	0.16%	0.15%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.16	14.10.2025	0.00%	0	168.94	2,108,925.46	0.09%	0.09%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	168.94	4,084,655.62	0.18%	0.17%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	168.94	806,571.49	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	168.94	1,035,963.38	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5,000.00	184.02	26.01.2026	0.00%	0	168.94	36,998,692.20	1.64%	1.56%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	3,271.00	125.99	14.07.2025	0.00%	0	92.29	13,223,702.25	0.59%	0.56%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	340	116.31	06.08.2025	0.00%	0	92.29	1,374,521.18	0.06%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,120.00	120.43	11.09.2025	0.00%	0	92.29	16,655,962.48	0.74%	0.70%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.32	14.08.2025	0.00%	0	92.29	565,979.31	0.03%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.84	20.08.2025	0.00%	0	92.29	565,979.31	0.03%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	130	121.14	19.09.2025	0.00%	0	92.29	525,552.21	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	260	121.86	24.09.2025	0.00%	0	92.29	1,051,104.43	0.05%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	190	118.45	30.09.2025	0.00%	0	92.29	768,114.77	0.03%	0.03%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	440	118.22	07.10.2025	0.00%	0	92.29	1,778,792.11	0.08%	0.07%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	120	121.69	09.10.2025	0.00%	0	92.29	485,125.12	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	660	120.83	14.10.2025	0.00%	0	92.29	2,668,188.16	0.12%	0.11%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	1,260.00	119.19	17.10.2025	0.00%	0	92.29	5,093,813.77	0.23%	0.21%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	250	109.24	04.11.2025	0.00%	0	92.29	1,010,677.34	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	310	108.94	06.11.2025	0.00%	0	92.29	1,253,239.50	0.06%	0.05%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	7,500.00	88.35	16.11.2025	0.00%	0	92.29	38,325,20.55	1.34%	1.28%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	4,930.00	91.64	01.04.2024	0.00%	0	181.2	39,128,526.40	1.74%	1.65%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	181.2	11,167,109.68	0.50%	0.47%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	181.2	2,833,445.74	0.13%	0.12%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	246	156	27.06.2025	0.00%	0	181.2	1,952,458.41	0.09%	0.08%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	224	163.98	10.07.2025	0.00%	0	181.2	1,777,848.31	0.08%	0.07%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	578	178.76	06.08.2025	0.00%	0	181.2	4,587,483.58	0.20%	0.19%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	164	180.51	14.08.2025	0.00%	0	181.2	1,301,638.94	0.06%	0.05%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	173	175.09	20.08.2025	0.00%	0	181.2	1,373,070.34	0.06%	0.06%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	127	175.83	19.09.2025	0.00%	0	181.2	1,007,976.50	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	256	179.78	24.09.2025	0.00%	0	181.2	2,031,826.64	0.09%	0.09%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	190	184.26	30.09.2025	0.00%	0	181.2	1,507,996.33	0.07%	0.06%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	427	188.78	07.10.2025	0.00%	0	181.2	3,388,730.54	0.15%	0.14%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	121	192.18	09.10.2025	0.00%	0	181.2	960,555.56	0.04%	0.04%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	595	181.58	14.10.2025	0.00%	0	181.2	4,722,409.57	0.21%	0.20%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	181.2	8,786,062.84	0.39%	0.37%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	220	202.96	04.11.2025	0.00%	0	181.2	1,746,101.02	0.08%	0.07%
NVDAUS	NVIDIA CORP	US67096G1040	0.00%	0	290	196.06	06.11.2025	0.00%	0	181.2	2,301,678.61	0.10%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	1,224.00	168.83	11.08.2025	0.00%	0	145.73	7,812,926.37	0.35%	0.33%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	73	177.66	14.08.2025	0.00%	0	145.73	465,967.01	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	77	181.87	20.08.2025	0.00%	0	145.73	491,499.45	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	69	206.68	19.09.2025	0.00%	0	145.73	440,434.57	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	138	202.5	24.09.2025	0.00%	0	145.73	880,869.15	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	102	204.54	30.09.2025	0.00%	0	145.73	651,077.20	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	228	211.69	07.10.2025	0.00%	0	145.73	1,455,349.03	0.06%	0.06%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	64	216.42	09.10.2025	0.00%	0	145.73	408,519.03	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	345	209.63	14.10.2025	0.00%	0	145.73	2,202,172.87	0.10%	0.09%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	651	205.32	17.10.2025	0.00%	0	145.73	4,155,404.47	0.18%	0.17%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	127	216.21	04.11.2025	0.00%	0	145.73	810,654.94	0.04%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US69743S1057	0.00%	0	167								

TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	370.91	2,518,134.47	0.11%	0.11%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	370.91	3,297,943.85	0.15%	0.14%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	370.91	28,430,550.44	1.26%	1.20%	
Toplam					238,326.00							2,254,938,851.67	100.08%	94.90%	
BORSA YATIRIM FONLARI															
VF VARANT															
Ana Grup Toplamı					238,326.00							2,254,938,851.67	100.00%	94.91%	
E ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.80%	0	23,826,850.74	23,755,000.00	27.02.2026	0.00%	0	0	0	23,826,850.74	66.46%	1.00%
TBPP	TAKASBANK	02.03.2026	TBPP	36.75%	0	11,008,150.51	10,975,000.00	27.02.2026	0.00%	0	0	0	11,008,150.51	30.71%	0.46%
Toplam						34,835,001.25						34,835,001.25	97.17%	1.46%	
MEVDUAT															
VF MEVDUAT															
VADELİ	T GARANTI BANKASI A.Ş.	02.03.2026	VADELİ	1.75%		23,203.34	23,200.00	27.02.2026	0.00%	0	0	0	1,016,306.29	2.83%	0.04%
Toplam						23,203.34						1,016,306.29	2.83%	0.04%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						34,858,204.59						35,851,307.54	100.00%	1.51%	
FON PORTFOY DEĞERİ						120,275,490.16						2,375,892,618.78			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,375,892,618.78	100.78%
B. HAZİR DEĞERLER (+):	115,231.11	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	18,566,702.99	0.79%

FON TOPLAM DEĞERİ: 2,357,441,146.90

V- AY İÇİNDE YAPILAN GİDERLER

Apıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	5,499,299.39
370.02.000-Denetim Ücreti	14,823.76
370.03.000-Tahvil Borsası Payı	2,231.25
370.04.000-Aracılık Komisyonu	206,314.25
370.05.000-Varlık ve Resim Harç	31,922.58
370.06.000-Saklama Giderleri	143,042.25
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	12,924.80
370.20.001-SPK Kayda Alma Mas	33,876.60
370.23.000-Futures İşlemi Kom	31,414.63
370.27.000-BPP İşlem Masrafı	5,261.65
370.28.000-Portföy Saklama Gideri	146,633.71
370.33.000-Borsa Futures İşlemi Kom	18,123.88
370.99.000-Diger Giderler	32,923.63

TOPLAM 6,219,060.38

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Apıklama

Apıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	15	659,835.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	9	395,901.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	50	2,199,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	20	879,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	22	967,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	5	219,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	3	131,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	17	747,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	8	351,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	8	351,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	10	439,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	18	791,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	4	175,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	2	87,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	25	1,099,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	1	43,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	24	1,055,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	16	703,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	11	483,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	9	395,930.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	100	4,399,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	8	351,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	100	4,399,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	30	1,319,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.989	8	351,992.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	30	1,320,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	10	440,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	8	352,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.001	677	29,788,677.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	13	571,935.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	9	395,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	43.995	9	395,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44	5	220,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.002	9	396,018.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0226-GRM	VIOP-20.02.2026	44.002	29	1,276,058.00	Uzun

