

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	294.606.458.51
E. KATILIMA PAYI SAYISI	34.455.070
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILIMA PAYI FİYATI:	8.550453	
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	8.069199	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	5.96%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.01%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	45.94%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	24.50%	
ÖZEL SEKTÖR TAHHÜLÜ	14.94%	
ÖZEL SEKTÖR FİNANSMAN BONUSU	22.96%	
DEVLET TAHHÜLÜ	6.03%	
TÜREY TEMİNAT	10.27%	
YABANCI HİSSE SENETLERİ	0.33%	
TERS REPO	19.98%	
MEVDUAT	1.90%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.24%	
Özel Borçlanma Araçları Devir Hız :	0.32%	
Kamu Borçlanma Araçları Devir Hız :	1.34%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	317.598	
H.KATILIMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	17,947.170.22	
İ.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	22,532.155.43	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

A. Pay	İlirapı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,028.00	68.7	18.07.2024	0.00%	0	0	68.2	138,309.60	0.19%	0.05%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,510.00	54.25	14.10.2024	0.00%	0	0	68.2	239,382.00	0.32%	0.08%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,000.00	54.6	16.10.2024	0.00%	0	0	68.2	1,705,000.00	2.31%	0.57%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	68.2	386,762.20	0.53%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	68.2	582,700.80	0.79%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26,000.00	59.9	12.06.2025	0.00%	0	0	68.2	1,773,200.00	2.41%	0.59%
ANSGRF	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAKBNK9101	0.00%	0	22,000.00	92.65	09.04.2025	0.00%	0	0	93	2,046,000.00	2.78%	0.68%
ANSGRF	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAKBNK9101	0.00%	0	10,000.00	84.74	23.06.2025	0.00%	0	0	93	930,000.00	1.26%	0.31%
ASELSF	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	758	78.45	15.01.2025	0.00%	0	0	150.8	114,306.40	0.16%	0.04%
ASELSF	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,525.00	88.85	27.02.2025	0.00%	0	0	150.8	831,170.00	1.13%	0.28%
ASELSF	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,330.00	121.9	18.03.2025	0.00%	0	0	150.8	1,256,164.00	1.71%	0.42%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	124	470.5	24.05.2024	0.00%	0	0	494.75	61,349.00	0.08%	0.02%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	918	558.5	25.06.2024	0.00%	0	0	494.75	404,705.50	0.55%	0.13%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	552	608	18.07.2024	0.00%	0	0	494.75	273,102.00	0.37%	0.09%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	494.75	226,100.75	0.31%	0.08%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	494.75	989,500.00	1.34%	0.33%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	494.75	362,651.75	0.49%	0.12%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,105.00	513.5	18.03.2025	0.00%	0	0	494.75	546,698.75	0.74%	0.18%
BIMASE	BİM BİRLİKŞİ MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	3,000.00	462.63	26.03.2025	0.00%	0	0	494.75	1,484,250.00	2.01%	0.49%
CİMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	28,186.00	48.65	15.01.2025	0.00%	0	0	48	1,352,928.00	1.84%	0.45%
CİMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	5,230.00	47.46	27.02.2025	0.00%	0	0	48	251,040.00	0.34%	0.08%
CİMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	7,889.00	53.32	18.03.2025	0.00%	0	0	48	378,677.00	0.51%	0.13%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	520	80.75	18.01.2024	0.00%	0	0	89.25	46,410.00	0.06%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	2,370.00	100.7	27.02.2024	0.00%	0	0	89.25	211,522.50	0.29%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	2,990.00	112	24.05.2024	0.00%	0	0	89.25	266,857.50	0.36%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	1,560.00	109.7	25.06.2024	0.00%	0	0	89.25	139,300.00	0.19%	0.05%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	1,050.00	99.15	24.05.2024	0.00%	0	0	89.25	93,212.50	0.13%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	5,000.00	88.5	14.08.2024	0.00%	0	0	89.25	446,250.00	0.61%	0.15%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	1,440.00	91.7	14.10.2024	0.00%	0	0	89.25	128,520.00	0.17%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	2,770.00	89.2	27.02.2025	0.00%	0	0	89.25	247,222.50	0.34%	0.08%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOS91H6	0.00%	0	4,170.00	107.8	18.03.2025	0.00%	0	0	89.25	372,172.50	0.51%	0.13%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,372.00	55.45	27.12.2023	0.00%	0	0	135	185,220.00	0.25%	0.06%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,410.00	64.25	18.01.2024	0.00%	0	0	135	190,350.00	0.26%	0.06%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,458.00	64.75	12.02.2024	0.00%	0	0	135	196,830.00	0.27%	0.07%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,695.00	64.7	27.02.2024	0.00%	0	0	135	228,825.00	0.31%	0.08%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,200.00	99.15	24.05.2024	0.00%	0	0	135	432,000.00	0.59%	0.14%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,112.00	113.1	25.06.2024	0.00%	0	0	135	420,120.00	0.57%	0.14%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	135	203,580.00	0.28%	0.07%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	135	198,450.00	0.27%	0.07%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	135	381,645.00	0.52%	0.13%
GARANF	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	135	574,965.00	0.78%	0.19%
ISCTRLE	T.İS BANKASI		TRAISTR91N2	0.00%	0	116,425.00	13.65	03.09.2024	0.00%	0	0	133.5	1,554,273.75	2.11%	0.52%
ISCTRLE	T.İS BANKASI		TRAISTR91N2	0.00%	0	24,523.00	12.27	14.10.2024	0.00%	0	0	133.5	327,382.05	0.44%	0.11%
ISCTRLE	T.İS BANKASI		TRAISTR91N2	0.00%	0	26,175.00	15.19	27.02.2025	0.00%	0	0	133.5	349,436.25	0.47%	0.12%
ISCTRLE	T.İS BANKASI		TRAISTR91N2	0.00%	0	39,467.00	16.24	18.03.2025	0.00%	0	0	133.5	526,884.5	0.72%	0.18%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	272	141.4	20.10.2023	0.00%	0	0	154	41,888.00	0.06%	0.01%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	154	93,016.00	0.13%	0.03%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	154	187,164.00	0.12%	0.03%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	154	206,688.00	0.13%	0.03%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.97	27.02.2024	0.00%	0	0	154	115,038.00	0.16%	0.04%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	154	177,408.00	0.24%	0.06%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	154	177,788.00	0.23%	0.06%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	154	116,578.00	0.16%	0.04%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	154	118,520.00	0.15%	0.04%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	154	462,000.00	0.63%	0.15%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	154	285,978.00	0.39%	0.10%
KCHOLH	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.00	187	18.03.2025	0.00%	0	0	154	430,892.00	0.58%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	4,381.00	23.02	01.01.2024	0.00%	0	0	24	450,144.00	0.64%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	7,824.00	21.8	24.05.2024	0.00%	0	0	24	187,776.00	0.25%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	13,000.00	21.14	05.06.2024	0.00%	0	0	24	312,000.00	0.42%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	9,659.00	21.9	25.06.2024	0.00%	0	0	24	231,816.00	0.31%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	6,516.00	23.14	18.07.2024	0.00%	0	0	24	156,384.00	0.21%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	4,887.00	19.53	14.10.2024	0.00%	0	0	24	112,888.00	0.16%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	20,000.00	20.08	16.10.2024	0.00%	0	0	24	480,000.00	0.65%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	12,298.00	23.38	27.02.2025	0.00%	0	0	24	295,152.00	0.40%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	18,536.00	26.1	18.03.2025	0.00%	0	0	24	444,864.00	0.60%	0.15%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	73,442.00	15.86	08.08.2024	0.00%	0	0	15.5	138,351.00	0.15%	0.03%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	7,830.00	15.46	14.10.2024	0.00%	0	0	15.5	121,365.00	0.16%	0.04%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	3,946.00	18.58	27.02.2025	0.00%	0	0	15.5	61,163.00	0.08%	0.02%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	20,127.00	19.67	18.03.2025	0.00%	0	0	15.5	496,968.50	0.67%	0.17%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,000.00	118.72	04.03.2025	0.00%	0	0	159	2,067,000.00	2.81%	0.69%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,069.00	133.74	18.03.2025	0.00%	0	0	159	487,971.00	0.66%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	60,000.00	36.95	12.06.2025	0.00%	0	0	38.46	2,3		

	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	283.5	30,334.50	0.04%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	283.5	220,846.50	0.30%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	597	292.75	12.02.2024	0.00%	0	0	283.5	169,249.50	0.23%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	283.5	196,749.00	0.27%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	283.5	850,500.00	1.15%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	283.5	212,625.00	0.29%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	283.5	560,763.00	0.76%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	283.5	453,600.00	0.62%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	283.5	616,612.50	0.84%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	283.5	283,500.00	0.38%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	283.5	442,543.50	0.60%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	283.5	431,487.00	0.59%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	283.5	829,804.50	1.13%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.					TRATHYA091M5	0.00%	0	4,413.00	328.5	18.03.2025	0.00%	0	0	283.5	1,251,085.50	1.70%	0.42%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	66.85	304,033.80	0.41%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,315.00	28.43	27.12.2023	0.00%	0	0	66.85	154,757.75	0.21%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,173.00	35.28	18.01.2024	0.00%	0	0	66.85	145,265.05	0.20%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	66.85	164,785.25	0.22%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	66.85	191,151.00	0.26%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	66.85	284,714.15	0.39%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	4,147.00	51	25.06.2024	0.00%	0	0	66.85	277,226.95	0.38%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	66.85	187,313.70	0.25%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	66.85	182,634.20	0.25%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	66.85	351,430.45	0.48%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O					TRETRGY000I8	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	66.85	529,652.55	0.72%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI					TRATSKBW91N0	0.00%	0	193,193.00	10.68	26.03.2025	0.00%	0	0	12.48	2,411,048.64	3.27%	0.80%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi					TRATUPRS91E8	0.00%	0	22,000.00	132	12.06.2025	0.00%	0	0	104	3,080,000.00	4.18%	1.02%
YBNK.E	YAPI KREDİ BANKASI					TRAYBNKN91N6	0.00%	0	36,901.00	29.98	15.01.2025	0.00%	0	0	31.7	1,149,761.70	1.59%	0.39%
YBNK.E	YAPI KREDİ BANKASI					TRAYBNKN91N6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	31.7	575,925.60	0.78%	0.19%
YBNK.E	YAPI KREDİ BANKASI					TRAYBNKN91N6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	31.7	867,882.60	1.18%	0.29%
									1,221,344.00							73,663,572.09	100.00%	24.50%
Ana Grup Toplamı																		
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
TRSAKF42636	AK FİNANSAL KIRALAMA	28.04.2026	TRSAKF42636	13.12%	4	4,000,000.00		100	21.04.2025	0.00%	0	0	109.9	4,396,382.83	3.95%	1.46%		
TRSDCAV26211	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDCAV26211	12.81%	4	3,950,000.00		100	12.08.2024	0.00%	0	0	106.72	3,255,116.84	2.93%	1.08%		
TRSEKAS25117	ENERJISA ENERJİ A.Ş.	08.08.2025	TRSEKAS25117	9.94%	4	1,890,000.00		100	09.08.2023	0.00%	0	0	105.24	1,989,204.20	1.79%	0.66%		
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	2,600,000.00		100	16.09.2024	0.00%	0	0	106.95	3,560,812.45	3.20%	1.18%		
TRSORFN2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN2619	13.33%	4	5,000,000.00		100	29.04.2025	0.00%	0	0	108.7	6,522,300.91	5.86%	2.17%		
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.37%	4	4,050,000.00		100	18.06.2025	0.00%	0	0	101.61	4,115,336.97	3.70%	1.37%		
TRSSASZ2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSASZ2511	12.10%	4	910,000.00		100	27.11.2023	0.00%	0	0	103.95	946,006.73	0.85%	0.31%		
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.75%	4	2,400,000.00		100	28.02.2025	0.00%	0	0	104.14	2,489,567.11	2.25%	0.83%		
TRSTISB82918	T.İ. BANKASI	13.09.2029	TRSTISB82918	9.34%	4	2,000,000.00		100	26.09.2019	0.00%	0	0	104.88	2,097,685.88	1.89%	0.70%		
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSPRS72614	12.87%	4	8,000,000.00		100	23.07.2024	0.00%	0	0	109.75	8,780,097.58	7.89%	2.92%		
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	12.30%	4	2,000,000.00		100	27.09.2019	0.00%	0	0	112.87	2,257,539.84	2.03%	0.75%		
TRSKFTF9261520250701	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFTF9261520250701	58.32%	1	4,500,000.00		100	30.06.2025	0.00%	0	0	100	4,500,000.00	4.05%	1.50%		
Toplam						41,400,000.00									44,920,051.34	40.39%	14.93%	
BONO																		
FİNANSMAN BONUSU																		
TRFBKMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBKMA2518	23.05%	1	8,000,000.00		100	26.06.2025	0.00%	0	0	100.58	8,046,485.66	7.23%	2.68%		
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	12.02.2025	TRFCARFA2512	23.70%	1	3,900,000.00		100	12.06.2025	0.00%	0	0	102.42	3,994,656.26	3.59%	1.33%		
TRFCARFE2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	6,840,000.00		100	22.04.2025	0.00%	0	0	109.08	7,461,211.06	6.71%	2.48%		
TRFDONFK92511	DENİZ LEASING A.Ş.	03.09.2025	TRFDONFK92511	20.94%	1	6,000,000.00		100	05.03.2025	0.00%	0	0	113.12	6,787,211.38	6.10%	2.26%		
TRFDVYS2519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS2519	12.72%	4	2,250,000.00		100	15.08.2024	0.00%	0	0	106.37	2,393,483.40	2.15%	0.80%		
TRFEFES2617	ANADOLU EFES BİRACLIK VE MALT	16.02.2026	TRFEFES2617	12.38%	4	8,000,000.00		100	17.02.2025	0.00%	0	0	105.54	8,443,797.82	7.59%	2.81%		
TRFEFES2613	ANADOLU EFES BİRACLIK VE MALT	22.06.2026	TRFEFES2613	46.87%	1	6,000,000.00		100	23.06.2025	0.00%	0	0	100.84	6,050,903.02	5.44%	2.01%		
TRTEBFK2515	TEB FAKTORİNG A.Ş.	20.11.2025	TRTEBFK2515	24.68%	1	8,000,000.00		100	22.05.2025	0.00%	0	0	104.96	8,397,420.72	7.55%	2.79%		
TRFYAKFK2529	YAPI KREDİ FAKTORİNG	24.11.2025	TRFYAKFK2529	0.00%	0	8,000,000.00		80.04	26.05.2025	0.00%	0	0	103.65	6,692,122.59	6.02%	2.23%		
TRFYAKHZ2618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAKHZ2618	11.99%	4	8,000,000.00		100	26.06.2025	0.00%	0	0	100.62	8,089,920.32	7.24%	2.68%		
Toplam						64,990,000.00									66,317,212.17	59.62%	22.07%	
GOS(GELUR ÖRT.SEN)																		
GES(GELURE END.SEN)																		
VDM(KVAR DAY MEN K)																		
DİŞ BORÇLANMA ARAÇI																		
Ana Grup Toplamı																		
18,000,000.00															18,130,432.21	14.01%	6.03%	
124,390,000.00																129,367,695.72	100.00%	43.02%
Ana Grup Toplamı																		
27,625,922.01																30,876,737.01	100.00%	10.27%
K.KIRA SERTİFİKALARI																		
KIRA SERTİFİKASI																		
C.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	27,560,207.48		0	30.06.2025	0.00%	0	690,674.85	0	28,250,882.33	91.50%	9.40%		
OTC-USD	TÜREV TEMİNAT	30.06.2025	OTC-USD	0.00%	0	65,714.53		22.63	30.06.2025	0.00%	0	360	0	2,625,854.68	8.50%	0.87%		
Toplam						27,625,922.01										30,876,737.01	100.00%	10.27%
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSİYONU																		
VIOP SATIM OPSİYONU																		
Ana Grup Toplamı																		
27,625,922.01																30,876,737.01	100.00%	10.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
İKRAZ İŞT. SER																		
YABANCI KIRA SER																		
YIP HİSSE																		
BORSA YATIRIM FONLARI																		
BBILIN	JP MORGAN ASSET MANAGEMENT		IE00BJK3WF00	0.00%	0	215		215	114.15	25.02.2025	0.00%	0	0	115.75	989,043.06	100.00%	0.33%	
Toplam						215										989,043.06	100.00%	0.33%
YIP VARİANT																		
Ana Grup Toplamı																		
215																989,043.06	100.00%	0.33%
E.ALTIM VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARİANTLAR																		
G.DİĞER VARILIKLAR																		
TERS REPO																		
TRT120133714		01.07.2025	TRT120133714	46.71%	0	60,076,783.56		198.15	30.06.2025	0.00%	0	30,279,725.00	198.4	60,076,783.56	91.32%	19.98%		
Toplam						60,076,783.56										60,076,783.56	91.32%	19.98%
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
MEVDUAT																		
VADELİ		01.07.2025	VADELİ	47.10%		5,707,355.34		5,700,000.00	30.06.2025	0.00%	0	0	0	5,707,355.34	8.68%	1.90%		
Toplam						5,707,355.34										5,707,355.34	8.68%	1.90%
YIP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERT																		

LOGO Tem-% 526	16,069.00
THYAO Tem-% 344	23,103.00
BIMAS Tem-% 400	8,789.00
TCCELL Tem-% 182	53,128.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRDVK62511	17.06.25	1,250,000.00		
TRFTBT62514	19.06.25	10,000,000.00		
TRFFNF62554	24.06.25	6,000,000.00		
TRFFNF62562	24.06.25	4,000,000.00		
TRFTBF62518	27.06.25	2,400,000.00		

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ		İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	ISIN	VIOP-03.06.2025	10,327.00	2	206,540.00	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,327.00	9	929,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,328.00	1	103,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,328.00	1	103,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,328.00	2	206,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,328.00	1	103,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,329.00	1	103,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,329.00	2	206,580.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,329.00	9	929,610.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,330.00	1	103,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,330.00	1	103,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,330.00	2	206,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,330.00	50	5,165,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	2	206,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	2	206,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	1	103,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	2	206,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	25	2,582,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	20	2,066,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,331.00	3	309,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,333.00	1	103,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,333.00	2	206,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,333.00	2	206,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,334.00	2	206,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,334.00	12	1,240,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,334.00	1	103,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,334.00	2	206,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,334.00	3	310,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,335.00	62	6,407,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,366.00	5	518,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,365.00	1	103,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,365.00	1	207,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,364.00	2	207,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,364.00	1	103,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,364.00	9	932,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,364.00	2	207,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,363.00	103	10,673,890.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,377.00	20	2,065,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,518.00	1	105,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,518.00	5	525,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,518.00	3	315,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,518.00	66	6,941,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-03.06.2025	10,518.00	10	1,051,800.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-10.06.2025	124.1	54	670,140.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-10.06.2025	124.1	2	248,220.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-10.06.2025	124.1	53	6,577,330.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0625-GRM	VIOP-10.06.2025	124.1	21	260,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,333.00	4	413,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,333.00	1	103,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,333.00	2	206,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,333.00	10	1,033,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,332.00	9	929,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,332.00	2	206,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,332.00	2	206,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,332.00	1	103,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,331.00	194	20,042,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,331.00	2	206,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,331.00	2	206,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,331.00	1	103,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,331.00	5	516,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	2	206,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	2	206,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	2	206,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	2	206,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	1	103,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,330.00	1	103,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-13.06.2025	10,329.00	5	516,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,489.00	2	209,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,489.00	2	209,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,490.00	10	1,049,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,490.00	2	209,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,490.00	34	3,566,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,509.00	1	105,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,509.00	3	315,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,510.00	2	210,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,510.00	1	105,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,511.00	1	105,110.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,511.00	2	210,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,511.00	10	1,051,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,511.00	2	210,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-17.06.2025	10,511.00	2	210,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUS00625-GRM	VIOP-19.06.2025	3,381.30	10	1,334,940.62	Kısa
Futures Sözleşmesi-VIOP	F_XAUUS00625-GRM	VIOP-19.06.2025	3,381.10	1	133,486.17	Kısa
Futures Sözleşmesi-VIOP	F_XAUUS00625-GRM	VIOP-19.06.2025	3,381.10	1	133,486.17	Kısa
Futures Sözleşmesi-VIOP	F_XAUUS00625-GRM	VIOP-19.06.2025	3,381.20	25	3,337,252.85	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	1	102,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	1	102,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	1	102,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	1	102,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	2	205,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	4	411,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,275.00	12	1,233,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	1	102,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	2	205,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	1	102,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	2	205,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	5	513,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	10	1,027,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	2	205,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	17	1,746,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,274.00	12	1,232,880.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.55	10	575,500.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.55	13	748,150.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.55	8	46,040.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.55	8	46,040.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	1	46,040.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	10	575,560.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	13	748,280.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	5	28,780.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	67	385,652.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	110	633,160.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0625-GRM	VIOP-19.06.2025	57.56	248	1,427,488.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,183.00	2	203,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,183.00	3	305,490.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	1	101,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	2	203,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	3	305,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	2	203,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	2	203,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	40	4,073,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-19.06.2025	10,184.00	20	2,036,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-23.06.2025	10,242.00	1	102,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-23.06.2025	10,242.00	1	102,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-23.06.2025	10,242.00	2	204,840.00	Uzun

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Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	1	118,170.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	8	945,360.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	1	118,170.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	1	118,170.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	7	827,190.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	1	118,170.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	2	236,340.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,817.00	8	945,360.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,843.00	1	118,430.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,843.00	2	236,860.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,843.00	1	118,430.00 Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.06.2025		155,459.00	173,774.00	8.093642	8.069199	34,997,228.00	0.35 TL	
03.06.2025		144,436.00	118,980.00	8.069199	8.090822	34,973,413.00	0.35 TL	
04.06.2025		142,795.00	29,139.00	8.090822	8.164311	34,935,515.00	0.35 TL	
05.06.2025		67,037.00	27,913.00	8.164311	8.217523	34,960,331.00	0.35 TL	
10.06.2025		3,097.00	13,562.00	8.217523	8.259191	34,798,388.00	0.35 TL	
11.06.2025		175,505.00	95,951.00	8.259191	8.308416	34,720,301.00	0.35 TL	
12.06.2025		174,038.00	114,315.00	8.308416	8.320579	34,738,301.00	0.35 TL	
13.06.2025		96,315.00	33,381.00	8.320579	8.295543	34,726,538.00	0.35 TL	
16.06.2025		45,144.00	146,358.00	8.295543	8.267685	34,750,908.00	0.35 TL	
17.06.2025		121,988.00	86,110.00	8.267685	8.271755	34,652,449.00	0.35 TL	
18.06.2025		184,569.00	46,934.00	8.271755	8.256521	34,552,249.00	0.35 TL	
19.06.2025		147,134.00	30,636.00	8.256521	8.241397	34,397,888.00	0.34 TL	
20.06.2025		184,997.00	986,269.00	8.241397	8.228265	35,179,683.00	0.35 TL	
23.06.2025		204,474.00	7,164.00	8.228265	8.27408	35,146,315.00	0.35 TL	
24.06.2025		40,532.00	196,235.00	8.27408	8.274757	34,750,851.00	0.35 TL	
25.06.2025		591,699.00	31,888.00	8.274757	8.348451	34,701,945.00	0.35 TL	
26.06.2025		80,794.00	24,975.00	8.348451	8.350348	34,619,587.00	0.35 TL	
27.06.2025		107,333.00	8,967.00	8.350348	8.332591	34,562,612.00	0.35 TL	
30.06.2025		65,942.00	8,073.00	8.332591	8.371446	34,455,070.00	0.34 TL	