

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	306,746,510.55
E. KATILMA PAYI SAYISI:	40,059,476
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.657277
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.354294
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.76%
ÖZEL SEKTÖR TAHVİLİ	8.01%
ÖZEL SEKTÖR FİNANSMAN BONOSU	15.00%
ÖZEL SEKTÖR VDMK	1.64%
DEVLET TAHVİLİ	10.81%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.42%
TÜREV TEMİNAT	18.50%
YABANCI HİSSE SENETLERİ	3.06%
TERS REPO	17.97%
MEVDUAT	1.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.59%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.49%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.27%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	341.752
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	142,321,136.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	141,133,668.15
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tımnı Tut	Günlük B. Deg	Toplam Değer	Grup1	Toplam1%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,028.00	68.7	18.07.2024	0.00%	0	0	52.25	105,963.00	0.15%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,510.00	54.25	14.10.2024	0.00%	0	0	52.25	183,397.50	0.26%	0.06%
AKBNK.E	AKBANK T.A.Ş.		AKBANK T.A.Ş.	0.00%	0	25,000.00	54.6	16.10.2024	0.00%	0	0	52.25	1,306,250.00	1.86%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	52.25	296,309.75	0.42%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,544.00	74.5	18.03.2025	0.00%	0	0	52.25	446,424.00	0.64%	0.14%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,578.00	92.12	19.11.2024	0.00%	0	0	100.7	461,004.60	0.66%	0.15%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,000.00	84.4	13.02.2025	0.00%	0	0	100.7	402,800.00	0.57%	0.13%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	6,746.00	76.87	27.02.2025	0.00%	0	0	100.7	679,322.20	0.97%	0.22%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	7,161.00	91.13	18.03.2025	0.00%	0	0	100.7	721,112.70	1.03%	0.23%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,758.00	61.1	24.10.2024	0.00%	0	0	119.9	450,584.20	0.64%	0.15%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,000.00	78.45	15.01.2025	0.00%	0	0	119.9	1,438,800.00	2.05%	0.47%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,525.00	88.85	27.02.2025	0.00%	0	0	119.9	662,447.50	0.94%	0.22%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,330.00	121.9	18.03.2025	0.00%	0	0	119.9	998,767.00	1.42%	0.32%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	124	470.5	24.05.2024	0.00%	0	0	458.25	56,823.00	0.08%	0.02%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	818	558.5	25.06.2024	0.00%	0	0	458.25	374,848.50	0.53%	0.12%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	552	608	18.07.2024	0.00%	0	0	458.25	252,954.00	0.36%	0.08%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	458.25	209,420.25	0.30%	0.07%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	458.25	916,500.00	1.31%	0.30%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	458.25	335,897.25	0.48%	0.11%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,105.00	513.5	18.03.2025	0.00%	0	0	458.25	596,366.25	0.72%	0.16%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	3,000.00	462.63	26.03.2025	0.00%	0	0	458.25	1,374,750.00	1.96%	0.45%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	28,186.00	48.65	15.01.2025	0.00%	0	0	51.5	1,451,579.00	2.07%	0.47%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	5,230.00	47.46	27.02.2025	0.00%	0	0	51.5	269,345.00	0.38%	0.09%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	7,889.00	53.32	18.03.2025	0.00%	0	0	51.5	406,283.50	0.58%	0.13%
EREĞLİ.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	93,000.00	22.56	26.03.2025	0.00%	0	0	22.52	2,094,360.00	2.99%	0.68%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	52	807.5	18.01.2024	0.00%	0	0	1,059.00	55,068.00	0.08%	0.02%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	237	1,007.00	27.02.2024	0.00%	0	0	1,059.00	250,983.00	0.36%	0.08%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	299	1,120.00	24.05.2024	0.00%	0	0	1,059.00	316,641.00	0.45%	0.10%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	156	1,097.00	25.06.2024	0.00%	0	0	1,059.00	165,204.00	0.24%	0.05%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	105	1,061.00	18.07.2024	0.00%	0	0	1,059.00	111,195.00	0.16%	0.04%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	500	885	14.08.2024	0.00%	0	0	1,059.00	529,500.00	0.76%	0.17%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	144	917	14.10.2024	0.00%	0	0	1,059.00	152,496.00	0.22%	0.05%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	277	892	27.02.2025	0.00%	0	0	1,059.00	293,343.00	0.42%	0.10%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	417	1,078.00	18.03.2025	0.00%	0	0	1,059.00	441,603.00	0.63%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,372.00	55.45	27.12.2023	0.00%	0	0	118	161,896.00	0.23%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,410.00	64.25	18.01.2024	0.00%	0	0	118	166,380.00	0.24%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,458.00	64.75	12.02.2024	0.00%	0	0	118	172,004.00	0.25%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,695.00	64.7	27.02.2024	0.00%	0	0	118	200,010.00	0.29%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,200.00	99.15	24.05.2024	0.00%	0	0	118	377,600.00	0.54%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,112.00	113.1	25.06.2024	0.00%	0	0	118	367,216.00	0.52%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	118	177,944.00	0.25%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	118	173,460.00	0.25%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	118	333,586.00	0.48%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,259.00	141	18.03.2025	0.00%	0	0	118	502,562.00	0.72%	0.16%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	116,425.00	13.65	03.09.2024	0.00%	0	0	12.26	1,427,370.50	2.04%	0.46%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	24,523.00	12.27	14.10.2024	0.00%	0	0	12.26	300,651.98	0.43%	0.10%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	26,175.00	15.19	27.02.2025	0.00%	0	0	12.26	320,905.50	0.46%	0.10%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	39,467.00	16.24	18.03.2025	0.00%	0	0	12.26	483,865.42	0.69%	0.16%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	672	141.4	20.10.2023	0.00%	0	0	163.6	109,939.20	0.16%	0.04%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	163.6	98,814.40	0.14%	0.03%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	163.6	92,597.60	0.13%	0.03%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	163.6	105,031.20	0.15%	0.03%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	163.6	122,209.20	0.17%	0.04%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	163.6	188,467.20	0.27%	0.06%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	163.6	183,559.20	0.26%	0.06%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	163.6	123,845.20	0.18%	0.04%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	163.6	120,736.80	0.17%	0.04%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	163.6	490,800.00	0.70%	0.16%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	163.6	303,805.20	0.43%	0.10%
KOÇHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.00	187	18.03.2025	0.00%	0	0	163.6	457,752.80	0.65%	0.15%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	4,381.00	23.02	14.03.2024	0.00%	0	0	28.96	126,873.76	0.18%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	7,824.00	21.8	24.05.2024	0.00%	0	0	28.96	226,583.04	0.32%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	13,000.00	21.14	05.06.2024	0.00%	0	0	28.96	376,480.00	0.54%	0.12%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	9,659.00	21.9	25.06.2024	0.00%	0	0	28.96	279,724.64	0.40%	0.09%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	6,516.00	23.14	18.07.2024	0.00%	0	0	28.96	188,703.36	0.27%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	4,887.00	19.53	14.10.2024	0.00%	0	0	28.96	141,527.52	0.20%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	20,000.00	20.08	16.10.2024	0.00%	0	0	28.96	579,200.00	0.8	
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	12,298.00	23.38	27.02.2025	0.00%	0	0	28.96	356,150.08	0.51%	0.12%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	18,536.00	26.1	18.03.2025	0.00%	0	0	28.96	536,802.56	0.77%	0.17%
KARDİM.E	KARDEMİR KARBÜK DEMİR ÇELİK Ş		TRAKRDM91G7	0.00%	0	71,000.00	29.42	26.03.2025	0.00%	0	0	29.32	2,081,720.00	2.97%	0.68%
LOKMAN.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	73,442.00	15.86	28.08.2024	0.00%	0	0	18.79	1,379,975.18	1.97%	0.45%
LOKMAN.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,830.00	15.								

OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	130,000.00	10.84	27.02.2025	0.00%	0	0	11.49	1,493,700.00	2.13%	0.48%		
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,695.00	12.55	18.03.2025	0.00%	0	0	11.49	352,685.55	0.50%	0.11%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,163.00	197.23	25.04.2024	0.00%	0	0	257.75	815,263.25	1.16%	0.26%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	939	213.3	24.05.2024	0.00%	0	0	257.75	242,027.25	0.35%	0.08%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	914	235.88	25.06.2024	0.00%	0	0	257.75	235,583.50	0.34%	0.08%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	617	257.75	18.07.2024	0.00%	0	0	257.75	159,031.75	0.23%	0.05%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	601	223.4	14.10.2024	0.00%	0	0	257.75	154,907.75	0.22%	0.05%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,157.00	237.8	27.02.2025	0.00%	0	0	257.75	298,216.75	0.43%	0.10%		
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,744.00	278.75	18.03.2025	0.00%	0	0	257.75	449,516.00	0.64%	0.15%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,164.00	96.49	13.06.2024	0.00%	0	0	84.05	602,134.20	0.86%	0.20%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,393.00	91.3	25.06.2024	0.00%	0	0	84.05	369,231.65	0.53%	0.12%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,500.00	91.65	27.06.2024	0.00%	0	0	84.05	462,275.00	0.66%	0.15%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,467.00	108.4	18.07.2024	0.00%	0	0	84.05	291,401.35	0.42%	0.09%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,000.00	92.2	14.08.2024	0.00%	0	0	84.05	588,350.00	0.84%	0.19%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,217.00	87.5	14.10.2024	0.00%	0	0	84.05	270,388.85	0.39%	0.09%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,000.00	79.25	07.11.2024	0.00%	0	0	84.05	252,150.00	0.36%	0.08%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,000.00	82.12	19.11.2024	0.00%	0	0	84.05	756,450.00	1.08%	0.25%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,932.00	96.85	27.02.2025	0.00%	0	0	84.05	666,684.60	0.95%	0.22%		
HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,952.00	107.6	18.03.2025	0.00%	0	0	84.05	1,004,565.60	1.43%	0.33%		
TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	8,000.00	259.13	26.03.2025	0.00%	0	0	24.2	1,936,000.00	2.76%	0.63%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,778.00	66.25	27.02.2024	0.00%	0	0	95.8	266,132.40	0.38%	0.09%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,389.00	92.95	24.05.2024	0.00%	0	0	95.8	516,266.20	0.74%	0.17%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,452.00	101.1	25.06.2024	0.00%	0	0	95.8	330,701.60	0.47%	0.11%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,331.00	111	18.07.2024	0.00%	0	0	95.8	223,309.80	0.32%	0.07%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,700.00	81.5	14.10.2024	0.00%	0	0	95.8	162,860.00	0.23%	0.05%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,000.00	96.15	15.01.2025	0.00%	0	0	95.8	862,200.00	1.23%	0.28%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,578.00	107.6	27.02.2025	0.00%	0	0	95.8	438,572.40	0.63%	0.14%		
TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,900.00	110.8	18.03.2025	0.00%	0	0	95.8	661,020.00	0.94%	0.21%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	311	33,277.00	0.05%	0.01%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	311	242,269.00	0.35%	0.08%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	597	292.75	12.02.2024	0.00%	0	0	311	185,667.00	0.26%	0.06%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	311	215,834.00	0.31%	0.07%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	311	933,000.00	1.33%	0.30%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	311	233,250.00	0.33%	0.08%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	311	615,158.00	0.88%	0.20%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	311	497,600.00	0.71%	0.16%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	311	767,425.00	0.99%	0.22%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	311	311,000.00	0.44%	0.10%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	311	485,471.00	0.69%	0.16%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	311	473,342.00	0.68%	0.15%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	311	910,297.00	1.30%	0.30%		
TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,413.00	328.5	18.03.2025	0.00%	0	0	311	1,372,443.00	1.96%	0.45%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	60.7	276,063.60	0.39%	0.09%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,315.00	28.43	27.12.2023	0.00%	0	0	60.7	140,520.50	0.20%	0.05%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,173.00	35.28	18.01.2024	0.00%	0	0	60.7	131,901.10	0.19%	0.04%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	60.7	149,625.50	0.21%	0.05%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	60.7	173,602.00	0.25%	0.06%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	60.7	258,521.30	0.37%	0.08%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	4,147.00	51	25.06.2024	0.00%	0	0	60.7	251,722.90	0.36%	0.08%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	60.7	170,081.40	0.24%	0.06%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	60.7	165,832.40	0.24%	0.05%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	60.7	319,099.90	0.46%	0.10%		
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	60.7	480,926.10	0.69%	0.16%		
TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	193,193.00	10.68	26.03.2025	0.00%	0	0	11	2,125,123.00	3.03%	0.69%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,901.00	29.98	15.01.2025	0.00%	0	0	24.04	887,100.04	1.27%	0.29%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	24.04	436,758.72	0.62%	0.14%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	24.04	658,167.12	0.94%	0.21%		
Ana Grup Toplamı										1,407,376.00			70,114,918.94	100.00%	22.76%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
DEVIA HOLDİNG A.Ş.	TRSDDEVAR82611	10.08.2026	11.82%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	105.93	3,230,965.17	4.25%	1.05%	
ENERJİSA ENERJİ A.Ş.	TRSENSAR2517	08.08.2025	9.72%	4	1,890,000.00	100	09.08.2023	0.00%	0	0	104.26	1,970,669.98	2.59%	0.64%	
KOÇ FİNANSMAN A.Ş.	TRSKCTF92513	17.09.2025	49.13%	1	2,600,000.00	100	16.09.2024	0.00%	0	0	124.13	3,227,521.75	4.25%	1.05%	
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRSSISEA2511	02.12.2025	11.72%	4	910,000.00	100	27.11.2023	0.00%	0	0	104.09	947,232.04	1.25%	0.31%	
TAT GIDA SANAYİ A.Ş.	TRSTATK22713	26.02.2027	11.85%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	104.14	2,499,392.15	3.29%	0.81%	
T.İS BANKASI	TRSTISB92918	13.09.2029	8.25%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	101.03	2,020,779.60	2.66%	0.66%	
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSPRS72614	20.07.2026	11.83%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	107.32	8,586,136.80	11.30%	2.79%	
T. VAKIFLAR BANKASI	TRSVKFB92925	Top													

F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEKS REPO															
	BİST	02.04.2025	TRT190728T34	45.98%	0	28,176,361.64	182.45	28.03.2025	0.00%	0	15,346,185.00	183.6	28,176,361.64	46.24%	9.15%
	BİST	02.04.2025	TRT190728T34	45.98%	0	27,170,063.01	182.45	28.03.2025	0.00%	0	14,798,110.00	183.6	27,170,063.01	44.59%	8.82%
Toplam						55,346,424.65							55,346,424.65	90.83%	17.97%
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
	VADELİ	T GARANTİ BANKASI A.Ş.	02.04.2025	VADELİ	46.04%	5,585,003.01	5,550,000.00	28.03.2025	0.00%	0	0	0	5,585,003.01	9.17%	1.81%
Toplam						5,585,003.01							5,585,003.01	9.17%	1.81%
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						60,931,427.66							60,931,427.66	100.00%	19.78%
FON PORTFOY DEĞERİ						224,573,604.90							308,069,943.68		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
308,069,943.68	100.43%
144,187.24	0.05%
135,543.06	0.04%
0	
1,603,163.43	0.52%

FON TOPLAM DEĞERİ: 306,746,510.55

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	713,478.71
370.02.000-Denetim Ücreti	3,967.20
370.03.000-Tahvil Borsa Payı	7,464.32
370.04.000-Aracılık Komisyonu	22,132.58
370.04.200-Brokerage Komisyonu	193.87
370.05.000-Vergi ve Resim Harç	21,274.92
370.06.000-Saklama Giderleri	20,655.02
370.15.001-BPP Kom	16,033.50
370.20.001-SPK Kayda Alma Mas	5,495.66
370.23.000-Futures İşlemi Kom	8,926.12
370.23.005-YP Borsa Komisyonu	2,746.16
370.27.000-BPP İşlem Masrafı	7,252.55
370.28.000-Portföy Saklama Gideri	21,132.34
370.33.000-Borsa Futures İşlemi Kom	6,524.89
370.99.000-Diger Giderler	150.21

TOPLAM 857,428.05

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
AKBNK Tem:% 122	44,753.00
GARAN Tem:% 439	22,311.00
ISCTR Tem:% 18	206,590.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFAKYM32532	14.03.25	10,000,000.00		
TRFCARF32511	25.03.25	1,990,000.00		
TRDYVKS32514	28.03.25	4,030,000.00		

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,424.00	3	342,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,424.00	1	114,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,425.00	45	5,141,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,424.00	1	114,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,590.00	12	1,390,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,590.00	60	6,954,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	3	321,691.08	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	10	1,072,303.60	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	1	107,230.36	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	7	750,612.52	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	33	3,538,601.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.80	2	214,460.72	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.10	25	2,671,389.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.10	3	320,566.79	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.10	50	5,342,779.77	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.10	7	747,989.17	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,485.00	50	6,242,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,524.00	4	500,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,524.00	21	2,630,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,529.00	25	3,132,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,537.00	1	125,370.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,537.00	1	125,370.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,535.00	12	1,504,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,535.00	1	125,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,535.00	2	250,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,535.00	2	250,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,535.00	6	752,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,540.00	26	3,260,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,539.00	1	125,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,539.00	2	250,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,540.00	1	125,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,463.00	1	124,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	1	124,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	2	248,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	2	248,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	1	124,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	4	497,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,445.00	64	7,964,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,445.00	1	124,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,445.00	1	124,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,445.00	1	124,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,444.00	5	622,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,444.00	20	2,488,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,444.00	22	2,737,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,446.00	1	124,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	32	3,723,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,635.00	1	116,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	1	116,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	2	232,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	5	581,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	25	2,908,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	1	116,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	3	348,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	1	116,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	14	1,628,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,743.00	1	117,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,743.00	1	117,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,743.00	2	234,860.00	Kısa

Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	10	1,174,200.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	3	352,260.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	2	234,840.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.741.00	24	2,995,250.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.739.00	1	117.390.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.178.00	5	558,900.00 Kisa
Futures Sotilemesi-YP Piysaa	HWBMS INDEX-IVM	OTC-18.03.2025	19,973.00	4	159,784.00 Uzun
Futures Sotilemesi-YP Piysaa	HWBMS INDEX-IVM	OT 18.03.2025	19,972.75	1	39,945.50 Uzun
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	32	3,723,520.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	1	116,360.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,636.00	10	1,163,600.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,635.00	1	116,350.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	1	116,340.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	2	232,680.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,634.00	5	581,700.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	24	2,908,250.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	1	116,330.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	3	348,990.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	1	116,330.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,633.00	14	1,628,620.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	2	234,860.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.743.00	1	117.430.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	10	1,174,200.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	3	352,260.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	1	117.420.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.742.00	2	234,840.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.741.00	24	2,995,250.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11.739.00	1	117.390.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.178.00	5	558,900.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.178.00	2	223,560.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.177.00	1	111,770.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.177.00	1	111,770.00 Kisa
Futures Sotilemesi-VIOP	F_XU0300425-GRM	VIOP-20.03.2025	11.177.00	1	1

Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,592.00	1	105,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,592.00	1	105,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,592.00	25	2,648,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,592.00	20	2,118,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,592.00	2	211,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,598.00	20	2,119,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.03.2025	10,598.00	10	1,059,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-25.03.2025	3,028.50	44	5,051,472.58	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-25.03.2025	3,028.50	21	2,410,930.10	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,759.00	25	2,689,750.00	Kısa
Futures Sözleşmesi-YP Piyasa	HWBMS INDEX-IYM	OTC-26.03.2025	20,459.50	1	40,919.00	Kısa
Futures Sözleşmesi-YP Piyasa	HWBMS INDEX-IYM	OTC-26.03.2025	20,459.75	4	163,678.00	Kısa
Forward Sözleşmesi	EUR/USD	07.03.2025	1.0827	152,000.00	164,570.40	EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025	92,958.00	203,273.00	7.364064	7.354294	40,238,950.00	0.4	TL
04.03.2025	126,110.00	253,456.00	7.354294	7.419308	39,910,183.00	0.4	TL
05.03.2025	582,223.00	111,139.00	7.419308	7.427099	39,949,332.00	0.4	TL
06.03.2025	71,990.00	232,039.00	7.427099	7.492723	39,561,784.00	0.4	TL
07.03.2025	619,587.00	449,263.00	7.492723	7.541137	39,870,072.00	0.4	TL
10.03.2025	140,975.00	119,789.00	7.541137	7.561964	39,560,963.00	0.4	TL
11.03.2025	428,898.00	755,522.00	7.561964	7.544547	40,120,270.00	0.4	TL
12.03.2025	196,215.00	503,910.00	7.544547	7.546208	40,446,562.00	0.4	TL
13.03.2025	177,618.00	921,743.00	7.546208	7.581401	40,614,701.00	0.41	TL
14.03.2025	753,604.00	1,081,981.00	7.581401	7.621068	41,570,045.00	0.42	TL
17.03.2025	126,637.00	387,298.00	7.621068	7.654666	41,922,046.00	0.42	TL
18.03.2025	35,297.00	804,256.00	7.654666	7.673044	42,051,333.00	0.42	TL
19.03.2025	674,969.00	10,759,492.00	7.673044	7.678338	52,465,607.00	0.52	TL
20.03.2025	345,218.00	633,922.00	7.678338	7.587062	52,103,500.00	0.52	TL
21.03.2025	996,029.00	443,579.00	7.587062	7.554379	52,269,344.00	0.52	TL
24.03.2025	277,735.00	134,279.00	7.554379	7.51602	41,133,667.00	0.41	TL
25.03.2025	11,269,956.00	121,657.00	7.51602	7.517707	40,501,055.00	0.41	TL
26.03.2025	754,269.00	57,055.00	7.517707	7.612512	39,703,552.00	0.4	TL
27.03.2025	854,558.00	308,935.00	7.612512	7.608859	39,804,390.00	0.4	TL
28.03.2025	208,097.00	358,642.00	7.608859	7.615259	40,059,476.00	0.4	TL