

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
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)	293,303,933.13
E. KATILMA PAYI SAYISI:	37,461,697
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.829435
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.657277
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.25%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	22.06%
ÖZEL SEKTÖR TAHVİLİ	11.78%
ÖZEL SEKTÖR FİNANSMAN BONOSU	18.56%
ÖZEL SEKTÖR VDMK	1.77%
DEVLET TAHVİLİ	7.44%
ÖZEL SEKTÖR İKRA SERTİFİKA	0.46%
TÜREV TEMİNAT	9.49%
YABANCI HİSSE SENETLERİ	0.32%
TERS REPO	26.45%
MEVDUAT	1.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	0.52%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	6.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	220.097
H.KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	18,137,142.05
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	37,250,418.68
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İbraççı 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 Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	2,028.00		68.7 18.07.2024	0.00%	0	0	48.5	98,358.00	0.15%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	3,510.00		54.25 14.10.2024	0.00%	0	0	48.5	170,235.00	0.26%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	25,000.00		54.6 16.10.2024	0.00%	0	0	48.5	1,212,500.00	1.86%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	5,671.00		67.95 27.02.2025	0.00%	0	0	48.5	275,043.50	0.42%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBKN91N6	0.00%	0	8,544.00		74.5 18.03.2025	0.00%	0	0	48.5	414,384.00	0.64%	0.14%
ANGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSNGR91O1	0.00%	0	22,000.00		92.65 09.04.2025	0.00%	0	0	87.45	1,923,900.00	2.95%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,758.00		61.1 24.10.2024	0.00%	0	0	135	507,330.00	0.78%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12,000.00		78.45 15.01.2025	0.00%	0	0	135	1,620,000.00	2.48%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,525.00		88.85 27.02.2025	0.00%	0	0	135	745,875.00	1.14%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,330.00		121.9 18.03.2025	0.00%	0	0	135	1,124,550.00	1.72%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	124		470.5 24.05.2024	0.00%	0	0	451	55,924.00	0.09%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	851		558.1 25.06.2024	0.00%	0	0	451	368,918.00	0.57%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	513		608 18.07.2024	0.00%	0	0	451	248,952.00	0.38%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	457		466.75 14.10.2024	0.00%	0	0	451	206,107.00	0.32%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		470.5 16.10.2024	0.00%	0	0	451	902,000.00	1.38%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	733		519.5 27.02.2025	0.00%	0	0	451	330,583.00	0.51%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,195.00		513.5 25.03.2025	0.00%	0	0	451	498,355.00	0.76%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00		462.63 26.03.2025	0.00%	0	0	451	1,353,000.00	2.07%	0.46%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	28,186.00		48.65 15.01.2025	0.00%	0	0	46.78	1,318,541.08	2.02%	0.45%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	5,230.00		47.46 27.02.2025	0.00%	0	0	46.78	244,659.40	0.38%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	7,889.00		53.36 18.03.2025	0.00%	0	0	46.78	369,047.42	0.57%	0.12%
ERGİS.E	ERGİLERİ DEMİR VE ÇELİK FABRİKAL		TRACERGL91G5	0.00%	0	93,000.00		22.56 26.03.2025	0.00%	0	22.5	222	1,997,500.00	3.00%	0.67%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	52		807.5 18.01.2024	0.00%	0	0	885.5	46,046.00	0.07%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	237		1,007.00 27.02.2024	0.00%	0	0	885.5	209,863.50	0.32%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	299		1,120.00 24.05.2024	0.00%	0	0	885.5	264,764.50	0.41%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	156		1,097.00 25.06.2024	0.00%	0	0	885.5	138,138.00	0.21%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	105		1,061.00 20.03.2024	0.00%	0	0	885.5	129,977.50	0.20%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	500		885.14 08.2024	0.00%	0	0	885.5	442,750.00	0.68%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	144		917 14.10.2024	0.00%	0	0	885.5	127,512.00	0.20%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	277		892 27.02.2025	0.00%	0	0	885.5	245,283.50	0.38%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	417		1,078.00 18.03.2025	0.00%	0	0	885.5	369,253.50	0.57%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,372.00		55.45 27.02.2025	0.00%	0	0	102.7	140,904.00	0.22%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,410.00		64.25 18.01.2024	0.00%	0	0	102.7	144,807.00	0.22%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,458.00		64.75 12.02.2024	0.00%	0	0	102.7	149,736.60	0.23%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,695.00		64.7 27.02.2024	0.00%	0	0	102.7	174,076.50	0.27%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,200.00		69.1 24.05.2024	0.00%	0	0	102.7	328,640.00	0.50%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,112.00		137.1 25.06.2024	0.00%	0	0	102.7	319,602.40	0.49%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,508.00		134.2 18.07.2024	0.00%	0	0	102.7	154,871.60	0.24%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,470.00		118.2 14.10.2024	0.00%	0	0	102.7	150,969.00	0.23%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,827.00		127.8 27.02.2025	0.00%	0	0	102.7	290,332.90	0.45%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,259.00		141 18.03.2025	0.00%	0	0	102.7	437,399.30	0.67%	0.15%
ISCTR.E	T.İ.S BANKASI		TRISICTR91N2	0.00%	0	116,425.00		13.65 09.03.2024	0.00%	0	0	103	1,199,177.50	1.84%	0.41%
ISCTR.E	T.İ.S BANKASI		TRISICTR91N2	0.00%	0	24,523.00		12.27 14.10.2024	0.00%	0	0	103	252,586.90	0.39%	0.09%
ISCTR.E	T.İ.S BANKASI		TRISICTR91N2	0.00%	0	26,175.00		15.19 27.02.2025	0.00%	0	0	103	269,602.50	0.41%	0.09%
ISCTR.E	T.İ.S BANKASI		TRISICTR91N2	0.00%	0	39,467.00		16.24 18.03.2025	0.00%	0	0	103	406,510.10	0.62%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	672		141.4 20.10.2023	0.00%	0	0	137.7	92,534.40	0.14%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	404		136.3 27.12.2023	0.00%	0	0	137.7	85,170.80	0.13%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566		156.8 18.01.2024	0.00%	0	0	137.7	77,938.20	0.12%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642		174.2 12.02.2024	0.00%	0	0	137.7	88,403.40	0.14%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747		173.9 27.02.2024	0.00%	0	0	137.7	102,861.90	0.16%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00		249.1 24.05.2024	0.00%	0	0	137.7	158,630.40	0.24%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00		218.6 25.06.2024	0.00%	0	0	137.7	154,499.40	0.24%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757		229.6 18.07.2024	0.00%	0	0	137.7	104,238.90	0.16%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738		173.6 14.10.2024	0.00%	0	0	137.7	101,622.60	0.16%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00		162.1 07.11.2024	0.00%	0	0	137.7	413,100.00	0.63%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00		150.1 27.02.2025	0.00%	0	0	137.7	255,708.90	0.39%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,798.00		187 18.03.2025	0.00%	0	0	137.7	359,284.60	0.54%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	4,381.00		23.02 14.03.2024	0.00%	0	0	24.9	109,086.90	0.17%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	7,824.00		21.8 24.05.2024	0.00%	0	0	24.9	194,817.60	0.30%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	13,000.00		21.14 05.06.2024	0.00%	0	0	24.9	323,700.00	0.50%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,659.00		21.25 26.06.2024	0.00%	0	0	24.9	240,509.10	0.37%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	6,516.00		23.14 18.07.2024	0.00%	0	0	24.9	162,248.40	0.25%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	4,887.00		19.53 14.10.2024	0.00%	0	0	24.9	121,686.30	0.19%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	20,000.00		20.08 16.10.2024	0.00%	0	0	24.9	498,000.00	0.76%	0.17%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	12,298.00		23.38 27.02.2025	0.00%	0	0	24.9	306,220.20	0.47%	0.10%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	18,536.00		26.1 18.03.2025	0.00%	0	0	24.9	461,546.40	0.71%	0.16%
KRDMD.E	KARDİR DEMİR KARBÜR DEMİR ÇELİK Ş		TRAKRDMD91G7	0.00%	0	71,000.00		29.42 03.03.2025	0.00%	0	23.2	1,648,620.00	2.53%	0.56%	

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q25	0.00%	0	11,952.00	107.6	18.03.2025	0.00%	0	0	73.25	875,484.00	1.34%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q25	0.00%	0	5,000.00	78.8	09.04.2025	0.00%	0	0	73.25	366,250.00	0.56%	0.12%
TAHVL	TAV HAVAYOLLARI HOLDING A.Ş.		TRETAYH00018	0.00%	0	8,000.00	259.13	26.03.2025	0.00%	0	0	228.5	1,828,000.00	2.80%	0.62%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,778.00	66.25	27.02.2024	0.00%	0	0	89.9	249,742.20	0.38%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	5,389.00	92.95	24.05.2024	0.00%	0	0	89.9	484,471.10	0.74%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	3,452.00	101.1	25.06.2024	0.00%	0	0	89.9	310,334.80	0.48%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,331.00	111	18.07.2024	0.00%	0	0	89.9	209,556.90	0.32%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,700.00	81.5	14.10.2024	0.00%	0	0	89.9	152,830.00	0.23%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	9,000.00	96.15	15.01.2025	0.00%	0	0	89.9	809,100.00	1.24%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	4,578.00	107.6	27.02.2025	0.00%	0	0	89.9	411,562.20	0.63%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	6,900.00	110.8	18.03.2025	0.00%	0	0	89.9	620,310.00	0.95%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	17,000.00	90.45	09.04.2025	0.00%	0	0	89.9	1,528,300.00	2.34%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	284.25	30,414.75	0.05%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	284.25	221,430.75	0.34%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	597	292.75	12.02.2024	0.00%	0	0	284.25	169,697.25	0.26%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	284.25	197,269.50	0.30%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	284.25	852,750.00	1.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	284.25	213,187.50	0.33%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	284.25	562,246.50	0.86%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	284.25	454,800.00	0.70%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	284.25	618,243.75	0.95%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	284.25	284,250.00	0.44%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	284.25	443,714.25	0.68%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	284.25	432,628.50	0.66%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	284.25	831,999.75	1.28%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	4,413.00	328.5	18.03.2025	0.00%	0	0	284.25	1,254,395.25	1.92%	0.42%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	61.35	279,019.80	0.43%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,315.00	21.73	18.07.2024	0.00%	0	0	61.35	142,025.25	0.22%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,173.00	35.38	18.01.2024	0.00%	0	0	61.35	133,313.55	0.20%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	61.35	151,227.75	0.23%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	61.35	175,461.00	0.27%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	61.35	261,289.65	0.40%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	4,147.00	51.25	06.2024	0.00%	0	0	61.35	254,418.45	0.39%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	61.35	171,902.70	0.26%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	61.35	167,608.20	0.26%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	61.35	322,516.95	0.49%	0.11%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	7,923.00	62.12	18.03.2025	0.00%	0	0	61.35	486,076.05	0.75%	0.16%
YKBNK.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRTSYKBN91N6	0.00%	0	199,193.00	10.68	26.03.2025	0.00%	0	0	104.46	2,000,798.78	3.10%	0.68%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	36,901.00	29.98	15.01.2025	0.00%	0	0	22.76	839,866.76	1.29%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	22.76	413,503.68	0.63%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	27,378.00	33.3	18.03.2025	0.00%	0	0	22.76	623,123.28	0.96%	0.21%
Ana Grup Toplamı						1,768,196.00									
8.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKK42636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAFKK42636	12.79%	4	4,000,000.00	100	21.04.2025	0.00%	0	0	101.43	4,057,558.34	4.27%	1.37%
TRSDVBA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVBA82611	12.35%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	110.49	3,370,165.12	3.55%	1.14%
TRSENA82517	ENERJİSA ENERJİ A.Ş.	08.08.2025	TRSENA82517	9.72%	4	1,890,000.00	100	09.08.2023	0.00%	0	0	107.91	2,039,650.38	2.15%	0.69%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	48.13%	1	2,600,000.00	100	16.09.2024	0.00%	0	0	128.26	3,334,999.87	3.51%	1.13%
TRSORFN52619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFN52619	13.02%	4	6,000,000.00	100	29.04.2025	0.00%	0	0	100.38	6,023,358.06	6.34%	2.04%
TRSS5EA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSS5EA2511	11.72%	4	910,000.00	100	27.11.2023	0.00%	0	0	107.96	982,453.21	1.03%	0.33%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.46%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	108.46	2,603,251.12	2.74%	0.88%
TRTSYBN918	T.İS BANKASI	13.09.2029	TRTSYBN918	8.25%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	103.71	2,074,381.91	2.18%	0.70%
TRTSPRS72614	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSPRS72614	12.54%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	100.69	8,055,763.50	8.48%	2.72%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	11.67%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	114.11	2,282,292.12	2.40%	0.77%
Toplam						32,850,000.00									
BONO															
FINANSMAN BONOSU															
TRFCARFE2518	CARREFOURS CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	6,840,000.00	100	22.04.2025	0.00%	0	0	101.24	6,925,472.71	7.29%	2.34%
TRFDNFK92511	DENİZ LEASING A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	6,000,000.00	100	05.03.2025	0.00%	0	0	106.24	6,374,814.97	6.71%	2.16%
TRFDVY82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY82519	12.72%	4	2,250,000.00	100	15.08.2024	0.00%	0	0	110.8	2,493,093.74	2.63%	0.84%
TRFNADOLU	ANADOLU EFES BİRACLIK VE MALT	16.02.2026	TRFNADOLU	12.26%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	109.86	8,788,849.59	9.26%	2.97%
TRFFINF62554	FINANS BANKI A.Ş.	24.06.2025	TRFFINF62554	0.00%	0	6,000,000.00	80.85	24.12.2024	0.00%	0	0	93.99	5,639,861.33	5.94%	1.91%
TRFFINF62562	FINANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	4,000,000.00	80.86	26.12.2024	0.00%	0	0	93.99	3,759,846.98	3.96%	1.27%
TRFNKTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR52516	14.83%	4	3,650,000.00	100	17.05.2024	0.00%	0	0	112.41	4,103,196.86	4.32%	1.39%
TRFTBT162524	TEB FİNANSMAN A.Ş.	19.06.2025	TRFTBT162524	23.93%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	117.11	11,711,520.36	12.33%	3.96%
TRFTBTE62519	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTBTE62519	23.93%	1	2,400,000.00	100	27.12.2024	0.00%	0	0	116.01	2,784,376.05	2.83%	0.94%
TRFYEOT52513	YED TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	13.12%	4	2,100,000.00	100	23.05.2024	0.00%	0	0	110.09	2,311,971.65	2.43%	0.78%
Toplam						51,240,000.00									
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
TRPMTMKV52355	FİBA BANK A.Ş.	13.05.2025	TRPMTMKV52355	0.00%	0	5,300,000.00	93.88	19.03.2025	0.00%	0	0	98.74	5,233,496.84	5.51%	1.77%
Diş BORÇLANMA ARAÇI						5,300,000.00									
Ana Grup Toplamı															

370.06.000-Saklama Giderleri	28,979.78
370.15.001-BPP Kom	1,732.50
370.20.001-SPK Kayda Alma Mas	4,827.66
370.23.000-Futures İşlemi Kom	11,923.99
370.23.005-YP Borsa Komisyonu	3,913.77
370.27.000-BPP İşlem Masrafı	711.99
370.28.000-Portföy Saklama Gideri	19,825.63
370.33.000-Borsa Futures İşlemi Kom	8,573.25
370.99.000-Diger Giderler	26.86
TOPLAM	772,816.93

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

Açıklama	Nominal (TL)	
CİMSA Tem: % 63	41,305.00	
SAHOL Tem: % 300	62,625.00	
FROTO Tem: % 1.710	2,187.00	
KCHOL Tem: % 688	14,655.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

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

Sermaye Piyasası Aracı	İhracı 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 Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-02.04.2025	10,809.00	45	4,864,050.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-02.04.2025	10,827.00	50	5,413,500.00	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-02.04.2025	3,143.50	85	10,115,001.84	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	8	854,960.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	3	320,610.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	10	1,068,700.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	5	534,350.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	1	106,870.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	2	213,740.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,687.00	4	427,480.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,698.00	8	855,840.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,698.00	1	106,980.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,698.00	41	4,386,180.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,702.00	1	107,020.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,703.00	2	214,060.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,703.00	1	107,030.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,703.00	15	1,605,450.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,703.00	1	107,010.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,633.00	1	106,330.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,633.00	1	106,330.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,633.00	2	212,660.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,632.00	1	106,320.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,632.00	1	106,320.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	29	3,082,990.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	1	106,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	1	106,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	20	2,126,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	5	531,550.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	1	106,310.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,631.00	5	531,550.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	3	318,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	2	212,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	15	1,594,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	10	1,063,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	5	531,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	10	1,063,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	1	106,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,630.00	13	1,381,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	6	612,720.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	1	102,120.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	1	102,120.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	2	204,240.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	11	1,123,320.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	1	102,120.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,222.00	25	2,555,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,235.00	25	2,558,750.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,248.00	25	2,562,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-07.04.2025	10,212.00	3	306,360.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,560.00	1	105,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,561.00	1	105,610.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,561.00	2	211,220.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,561.00	5	528,050.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,561.00	1	105,610.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,561.00	1	105,610.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	2	211,240.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	1	105,620.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,562.00	2	211,260.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,563.00	1	105,630.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,563.00	1	105,630.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,564.00	1	105,640.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,564.00	1	105,640.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,564.00	1	105,640.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300425-GRM	VIOP-08.04.2025	10,564.00	10	1,056,400.00	Uzun

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Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,225.00	1	102,250.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,746.00	1	107,460.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,225.00	1	102,250.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,225.00	2	204,500.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,746.00	2	214,920.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,745.00	1	107,450.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,222.00	1	102,220.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,741.00	1	107,410.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,220.00	1	102,200.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,744.00	4	429,760.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,223.00	4	408,920.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,747.00	1	107,470.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,224.00	1	102,240.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,221.00	1	102,210.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,743.00	2	214,860.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,221.00	1	102,210.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,743.00	4	429,720.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,221.00	3	306,630.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,221.00	1	102,210.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,747.00	1	107,470.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,225.00	1	102,250.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,748.00	3	322,440.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,226.00	2	204,520.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,226.00	1	102,260.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,744.00	1	107,440.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,744.00	3	322,320.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,223.00	4	408,920.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,744.00	3	322,320.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,223.00	3	306,690.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,745.00	3	322,350.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,224.00	1	102,240.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,224.00	1	102,240.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,224.00	1	102,240.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300625-GRM	VIOP-24.04.2025	10,747.00	14	1,504,580.00	Kısa
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,226.00	1	102,260.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,226.00	10	1,022,600.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300425-GRM	VIOP-24.04.2025	10,226.00	2	204,520.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	18	186,210.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	61	631,045.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	14	144,830.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	4	41,380.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	3	31,035.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	3	31,035.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	93	962,085.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	12	124,140.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0425-GRM	VIOP-28.04.2025	103.45	392	4,055,240.00	Kısa
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	106.95	2	21,390.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	106.95	25	267,375.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	106.95	5	53,475.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	106.95	5	53,475.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	106.95	15	160,425.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	2	21,400.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	20	214,000.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	2	21,400.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	14	149,800.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	33	353,100.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	50	535,000.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	25	267,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	1	10,700.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	50	535,000.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	2	21,400.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	2	21,400.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	25	267,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	33	353,100.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	4	42,800.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	4	42,800.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	50	535,000.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	1	10,700.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	25	267,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	9	96,300.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	5	53,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	25	267,500.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	3	32,100.00	Uzun
Futures Söleşmesi-VİOP	F_GARAN0525-GRM	VIOP-28.04.2025	107	3	32,100.00	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	106.95	14	149,730.00	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.00	50	6,378,430.63	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.20	2	255,152.57	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.30	2	255,160.24	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.30	1	127,580.12	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.30	11	1,403,381.35	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.40	2	255,167.92	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.40	2	255,167.92	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.40	20	2,551,679.18	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	50	6,322,031.87	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	14	1,770,168.92	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	24	3,034,575.30	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.50	2	255,175.59	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.50	4	510,351.18	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.60	4	510,366.53	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.70	2	255,190.94	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,325.80	1	127,599.31	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,324.90	8	1,070,518.21	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0625-GRM	VIOP-28.04.2025	3,324.90	5	637,823.88	Uzun
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	6	758,643.82	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	4	505,762.55	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	2	252,881.27	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.70	1	126,444.47	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.90	2	252,827.56	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.90	2	252,827.56	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.90	3	379,241.34	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.80	1	126,413.78	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.80	1	126,409.94	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.80	2	252,819.89	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,294.80	2	252,819.89	Kısa
Futures Söleşmesi-VİOP	F_XAIUUSD0425-GRM	VIOP-28.04.2025	3,295.60	2	252,881.27	Kısa

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.04.2025	Pay Alışı	103,556.00	205,266.00	7.615239	7.657277	40,124,625.00	0.4 TL	
03.04.2025		140,117.00	245,191.00	7.657277	7.669683	40,130,177.00	0.4 TL	
04.04.2025		239,639.00	675,521.00	7.669683	7.675031	40,471,658.00	0.4 TL	
07.04.2025		334,040.00	168,633.00	7.675031	7.676262	40,392,587.00	0.4 TL	
08.04.2025		247,704.00	127,381.00	7.676262	7.670526	40,025,214.00	0.4 TL	
09.04.2025		494,754.00	144,660.00	7.670526	7.669976	39,904,761.00	0.4 TL	
10.04.2025		265,113.00	82,230.00	7.669976	7.657311	39,640,887.00	0.4 TL	
11.04.2025		296,104.00	13,453.00	7.657311	7.679973	39,426,303.00	0.39 TL	
14.04.2025		228,037.00	42,470.00	7.679973	7.709992	39,231,301.00	0.39 TL	
15.04.2025		237,472.00	103,823.00	7.709992	7.713769	39,046,773.00	0.39 TL	
16.04.2025		288,351.00	104,146.00	7.713769	7.7166	38,974,861.00	0.39 TL	