

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2025 ve 31/03/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	574,297,673.64
E. KATILMA PAYI SAYISI :	51,427,339
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	11.167167
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.749193
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.89%
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	10.62%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.29%
ÖZEL SEKTÖR TAHVİLİ	11.73%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.42%
ÖZEL SEKTÖR VDMK	0.88%
DEVLET TAHVİLİ	10.95%
HAZİNE BONOSU	8.39%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.56%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.60%
TÜREV TEMİNAT	22.81%
YABANCI HİSSE SENETLERİ	3.90%
TERS REPO	6.98%
MEVDUAT	1.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	0.09%
Kamu Borçlanma Araçları Devir Hızı :	0.66%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.52%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	379.097
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	35,755,533.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,203,482.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	SIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,524.00	64.65	03.07.2024	0.00%	0	0	52.25	758,879.00	0.65%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	50,000.00	53.9	16.10.2024	0.00%	0	0	52.25	2,612,500.00	2.23%	0.45%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,488.00	67.55	27.02.2025	0.00%	0	0	52.25	495,748.00	0.42%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	28,607.00	86.29	24.10.2024	0.00%	0	0	100.7	2,880,724.90	2.46%	0.50%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	12,000.00	91.96	19.11.2024	0.00%	0	0	100.7	1,208,400.00	1.03%	0.21%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	10,000.00	84.35	13.02.2025	0.00%	0	0	100.7	1,007,000.00	0.86%	0.17%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	7,441.00	77.09	27.02.2025	0.00%	0	0	100.7	749,308.70	0.64%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,043.00	61.07	24.10.2024	0.00%	0	0	119.9	1,683,755.70	1.44%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	26,000.00	79.45	15.01.2025	0.00%	0	0	119.9	3,117,400.00	2.67%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,416.00	88.7	27.02.2025	0.00%	0	0	119.9	1,128,978.40	0.97%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,797.00	387.75	14.03.2024	0.00%	0	0	458.25	1,739,975.25	1.49%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	468.25	16.10.2024	0.00%	0	0	458.25	1,833,000.00	1.57%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,146.00	519.5	27.02.2025	0.00%	0	0	458.25	525,154.50	0.45%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	463.3	26.03.2025	0.00%	0	0	458.25	2,749,500.00	2.35%	0.48%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	62,459.00	49.78	15.01.2025	0.00%	0	0	51.5	3,216,638.50	2.75%	0.56%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	9,178.00	47.51	27.02.2025	0.00%	0	0	51.5	472,667.00	0.40%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	154,000.00	22.53	26.03.2025	0.00%	0	0	22.52	3,468,080.00	2.97%	0.60%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOS91H6	0.00%	0	2,325.00	811.27	17.01.2024	0.00%	0	0	1,059.00	2,462,175.00	2.11%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOS91H6	0.00%	0	498	1,007.00	27.02.2024	0.00%	0	0	1,059.00	527,382.00	0.45%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOS91H6	0.00%	0	415	887.5	27.02.2025	0.00%	0	0	1,059.00	439,485.00	0.38%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	21,450.00	36.02	19.07.2023	0.00%	0	0	118	2,531,100.00	2.16%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,974.00	55.5	27.12.2023	0.00%	0	0	118	822,932.00	0.70%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,356.00	64.75	27.02.2024	0.00%	0	0	118	396,008.00	0.34%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,673.00	127.8	27.02.2025	0.00%	0	0	118	551,414.00	0.47%	0.10%
ISCTR.E	T.İ.S BANKASI		TRASICT91N2	0.00%	0	221,524.00	13.64	03.09.2024	0.00%	0	0	12.26	2,715,884.24	2.32%	0.47%
ISCTR.E	T.İ.S BANKASI		TRASICT91N2	0.00%	0	44,777.00	15.2	27.02.2025	0.00%	0	0	12.26	548,966.02	0.47%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	1,527.00	76.79	29.03.2023	0.00%	0	0	163.6	249,817.20	0.21%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	12,200.00	141.49	20.10.2023	0.00%	0	0	163.6	1,995,920.00	1.71%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	2,678.00	136.33	27.12.2023	0.00%	0	0	163.6	438,120.80	0.37%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	1,383.00	174	27.02.2024	0.00%	0	0	163.6	226,258.80	0.19%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	5,000.00	180.61	16.10.2024	0.00%	0	0	163.6	818,000.00	0.70%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACKCHOL91Q8	0.00%	0	3,350.00	149.9	27.02.2025	0.00%	0	0	163.6	548,060.00	0.47%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	62,532.00	23.08	14.03.2024	0.00%	0	0	28.96	1,810,926.72	1.55%	0.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	40,000.00	20.96	05.06.2024	0.00%	0	0	28.96	1,158,400.00	0.99%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	35,000.00	19.95	16.10.2024	0.00%	0	0	28.96	1,013,600.00	0.87%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	20,209.00	23.38	27.02.2025	0.00%	0	0	28.96	585,252.64	0.50%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	118,000.00	29.1	26.03.2025	0.00%	0	0	29.32	3,459,760.00	2.96%	0.60%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	187,424.00	15.75	28.08.2024	0.00%	0	0	18.79	3,521,696.96	3.01%	0.61%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	27,555.00	18.76	27.02.2025	0.00%	0	0	18.79	517,758.45	0.44%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	30,000.00	133.18	17.03.2025	0.00%	0	0	121.7	3,651,000.00	3.12%	0.63%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,169.00	491.88	01.03.2024	0.00%	0	0	495.25	578,947.25	0.50%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	6,500.00	466.25	08.05.2024	0.00%	0	0	495.25	3,219,125.00	2.75%	0.56%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,500.00	491.92	05.06.2024	0.00%	0	0	495.25	1,238,125.00	1.06%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	1,495.00	559	27.02.2025	0.00%	0	0	495.25	740,398.75	0.63%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,686.00	395.23	15.01.2025	0.00%	0	0	317	1,485,462.00	1.27%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,000.00	377.3	13.02.2025	0.00%	0	0	317	951,000.00	0.81%	0.17%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,130.00	360	27.02.2025	0.00%	0	0	317	358,210.00	0.31%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	250,000.00	11.75	04.03.2025	0.00%	0	0	11.49	2,872,500.00	2.46%	0.50%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	11,304.00	198.66	25.04.2024	0.00%	0	0	257.75	2,913,606.00	2.49%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,661.00	236.4	27.02.2025	0.00%	0	0	257.75	428,122.75	0.37%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	31,368.00	96.22	13.06.2024	0.00%	0	0	84.05	2,636,480.40	2.25%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	91.75	27.06.2024	0.00%	0	0	84.05	1,260,750.00	1.08%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	22,000.00	92	14.08.2024	0.00%	0	0	84.05	1,849,100.00	1.58%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	79.45	07.11.2024	0.00%	0	0	84.05	840,500.00	0.72%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	13,000.00	82.1	19.11.2024	0.00%	0	0	84.05	1,092,650.00	0.93%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	84.05	1,129,043.65	0.97%	0.20%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	14,000.00	258.78	26.03.2025	0.00%	0	0	242	3,388,000.00	2.90%	0.59%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	29,584.00	54.4	28.12.2023	0.00%	0	0	95.8	2,834,147.20	2.42%	0.49%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,029.00	66.05	27.02.2024	0.00%	0	0	95.8	577,578.20	0.49%	0.10%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,000.00	96.2	15.01.2025	0.00%	0	0	95.8	1,628,600.00	1.39%	0.28%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,738.00	107.1	27.02.2025	0.00%	0	0	95.8	741,300.40	0.63%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	120	257	16.08.2023	0.00%	0	0	311	37,320.00	0.03%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	2,799.00	227.5	27.12.2023	0.00%	0	0	311	870,489.00	0.74%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	224.1	28.12.2023	0.00%	0	0	311	3,110,000.00	2.66%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	1,411.00	284.25	27.02.2024	0.00%	0	0	311	438,821.00	0.38%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	10,000.00	273	14.03.2024	0.00%	0	0	311	3,110,000.00	2.66%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,000.00	329.5	09.05.2024	0.00%	0	0	311	933,000.00	0.80%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,000.00	315	28.05.2024	0.00%	0	0	311	1,244,000.00	1.06%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,500.00	305.5	24.07.2024	0.00%	0	0	311	1,088,500.00	0.93%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	5,122.00	310	27.02.2025	0.00%	0	0	311	1,592,942.00	1.36%	0.28%
TRRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	2,875.00	17.99	18.01.2023	0.00%	0	0	60.7	174,512.50	0.15%	0.03%
TRRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	15,000.00									

YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	80,000.00	29.78 15.01.2025	0.00%	0	0	24.04	1,923,200.00	1.64%	0.33%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,838.00	29.36 27.02.2025	0.00%	0	0	24.04	717,305.52	0.61%	0.12%
Ana Grup Toplamı						2,304,881.00						116,940,663.80	100.00%	20.29%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSCOLA2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLA2518	11.72%	4	5,000,000.00	100 28.09.2023	0.00%	0	0	102.36	5,118,362.84	3.70%	0.89%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.802%	4	3,050,000.00	100 12.08.2024	0.00%	0	0	105.93	3,240,965.17	2.33%	0.56%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.600%	4	3,340,000.00	100 17.07.2023	0.00%	0	0	109	3,640,839.55	2.63%	0.63%
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.72%	4	4,720,000.00	100 09.08.2023	0.00%	0	0	104.26	4,921,461.53	3.55%	0.85%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	100 01.12.2023	0.00%	0	0	116.02	3,666,371.37	2.65%	0.64%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	10,000,000.00	99.28 29.02.2024	0.00%	0	0	116.02	11,602,441.03	8.38%	2.01%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	2,600,000.00	100 16.09.2024	0.00%	0	0	124.13	3,227,521.75	2.33%	0.56%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	11.98%	4	3,000,000.00	100 27.02.2025	0.00%	0	0	104.3	3,129,253.50	2.26%	0.54%
TRSSİSEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSİSEA2511	11.72%	4	3,040,000.00	100 27.11.2023	0.00%	0	0	104.09	3,164,379.58	2.28%	0.55%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.85%	4	3,200,000.00	100 28.02.2025	0.00%	0	0	104.14	3,332,522.87	2.41%	0.58%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.86%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	102.41	6,144,705.60	4.44%	1.07%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.68%	4	450,000.00	100 08.08.2017	0.00%	0	0	104.58	470,617.45	0.34%	0.08%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.68%	4	4,810,000.00	100 11.01.2018	0.00%	0	0	104.58	5,030,377.60	3.63%	0.87%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.68%	4	40,000.00	100 09.11.2018	0.00%	0	0	104.58	41,832.66	0.03%	0.01%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.68%	4	150,000.00	100 09.11.2018	0.00%	0	0	104.58	156,872.48	0.11%	0.03%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	11.83%	4	10,000,000.00	100 23.07.2024	0.00%	0	0	107.32	10,732,671.00	7.75%	1.86%
Toplam						62,560,000.00						67,611,195.98	48.82%	11.73%
BONO														
FINANSMAN BONOSU														
TRFDNFK92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	8,000,000.00	100 05.03.2025	0.00%	0	0	102.96	8,237,481.03	5.95%	1.43%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	100 15.08.2024	0.00%	0	0	106.51	3,994,389.41	2.88%	0.69%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES22617	11.71%	4	6,000,000.00	100 17.02.2025	0.00%	0	0	105.49	6,329,772.05	4.57%	1.10%
TRFFINF62554	FINANS BANK A.Ş.	24.06.2025	TRFFINF62554	0.00%	0	6,000,000.00	80.85 24.12.2024	0.00%	0	0	90.76	5,445,575.18	3.93%	0.94%
TRFFINF62562	FINANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	6,000,000.00	80.86 26.12.2024	0.00%	0	0	90.75	5,445,537.77	3.93%	0.94%
TRFKNRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNRS2516	14.83%	4	5,480,000.00	100 17.05.2024	0.00%	0	0	107.4	5,885,810.43	4.25%	1.02%
TRFMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMKA72516	0.00%	0	3,200,000.00	80.78 03.01.2025	0.00%	0	0	89.82	2,874,480.30	2.08%	0.50%
TRFTBTf62524	TEB FİNANSMAN A.Ş.	19.06.2025	TRFTBTf62524	23.93%	1	12,000,000.00	100 19.12.2024	0.00%	0	0	113.04	13,565,423.16	9.79%	2.35%
TRFTBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRFTBF62518	23.93%	1	4,800,000.00	100 27.12.2024	0.00%	0	0	111.98	5,375,229.62	3.88%	0.93%
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	11.62%	4	4,000,000.00	100 12.02.2025	0.00%	0	0	106.09	4,243,908.14	3.06%	0.74%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	4,200,000.00	100 23.05.2024	0.00%	0	0	105.47	4,429,770.64	3.20%	0.77%
Toplam						63,430,000.00						65,827,477.73	47.52%	11.41%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKV52535	FİBABANK A.Ş.	13.05.2025	TRPTMKV52535	0.00%	0	5,300,000.00	93.88 19.03.2025	0.00%	0	0	95.4	5,056,335.30	3.65%	0.88%
Toplam						5,300,000.00						5,056,335.30	3.65%	0.88%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						131,290,000.00						138,495,009.01	55.41%	24.03%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	8,000,000.00	109.5 13.02.2025	0.00%	0	0	105.6	8,448,670.71	7.58%	1.47%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	11,000,000.00	110.19 17.02.2025	0.00%	0	0	105.6	11,616,922.23	10.42%	2.02%
TRT120826T16	T.C. HAZİNE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	25,000,000.00	99.06 16.01.2025	0.00%	0	0	96.84	24,211,672.33	21.73%	4.20%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	99.45 16.01.2025	0.00%	0	0	89.59	8,959,085.51	8.04%	1.55%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	6,000,000.00	99.78 20.02.2025	0.00%	0	0	89.59	5,375,451.31	4.82%	0.93%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	99.78 20.02.2025	0.00%	0	0	89.59	4,479,542.75	4.02%	0.78%
Toplam						65,000,000.00						63,091,344.84	56.61%	10.95%
BONO														
TRM280425T10	T.C. HAZİNE MÜSTEŞARLIĞI	28.04.2025	TRM280425T10	0.00%	0	50,000,000.00	95.96 27.03.2025	0.00%	0	0	96.7	48,352,539.98	43.39%	8.39%
Toplam						50,000,000.00						48,352,539.98	43.39%	8.39%
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						115,000,000.00						111,443,884.82	44.59%	19.34%
Ana Grup Toplamı						246,290,000.00						249,938,893.83	100.00%	43.37%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDVKSG62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDVKSG62511	12.88%	3	3,120,000.00	100 12.12.2023	0.00%	0	0	104.29	3,254,035.95	48.35%	0.56%
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100 18.10.2023	0.00%	0	0	115.88	3,476,668.04	51.65%	0.60%
Ana Grup Toplamı						6,120,000.00						6,730,703.99	100.00%	1.17%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	120,641,737.05	0 28.03.2025	0.00%	0	7,839.03	0	120,649,576.08	91.77%	20.93%
EUREX-EUR	TÜREV TEMİNAT	28.03.2025	EUREX-EUR	0.00%	0	0.44	10.13 28.03.2025	0.00%	0	0	0	17.91	0.00%	0.00%
OTC-USD	TÜREV TEMİNAT	28.03.2025	OTC-USD	0.00%	0	286,467.92	23.69 28.03.2025	0.00%	0	0	0	10,818,632.88	8.23%	1.88%
Toplam						120,928,205.41						131,468,226.87	100.00%	22.81%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						120,928,205.41						131,468,226.87	100.00%	22.81%
Ana Grup Toplamı						120,928,205.41						131,468,226.87	100.00%	22.81%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
BBLIN	JP MORGAN ASSET MANAGEMENT		IE00BIK3WF00	0.00%	0	548	114.15 25.02.2025	0.00%	0	0	114.57	2,371,244.24	10.55%	0.41%
BCHNLN	INVESCO EMEA ETFs		IE00BGBN6P67	0.00%	0	714	120.06 20.01.2025	0.00%	0	0	94.25	2,541,417.17	11.30%	0.56%
SXNPEGY	BLACKROCK ASSET MANAGEMENT		DE00QAOH0819	0.00%	0	1,450.00	99.88 05.03.2025	0.00%	0	0	96.32	5,684,920.66	25.28%	0.99%
VKGUS	VANGUARD GROUP		US9220428745	0.00%	0	2,217.00	72.45 05.03.2025	0.00%	0	0	71.04	5,948,370.97	26.46%	1.03%
XXSCGY	XTRACKERS		LU032253906	0.00%	0	2,400.00	60.95 05.03.2025	0.00%	0	0	60.78	5,938,029.50	26.41%	1.03%
Toplam						7,329.00						22,483,982.54	100.00%	3.90%
YP VARANT						7,329.00						22,483,982.54	100.00%	

370.06.000-Saklama Giderleri	23,727.18
370.15.001-BPP Kom	24,727.49
370.20.001-SPK Kayda Alma Mas	9,877.90
370.23.000-Futures İşlemi Kom	14,886.13
370.23.005-YP Borsa Komisyonu	2,260.28
370.27.000-BPP İşlem Masrafı	11,142.91
370.28.000-Portföy Saklama Gideri	38,421.68
370.33.000-Borsa Futures İşlemi Kom	10,704.66
370.99.000-Diger Giderler	269.32
TOPLAM	1,398,757.50

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

Nominal (TL)	
AKBNK Tem:% 122	74,012.00
GARAN Tem:% 439	36,453.00
ISCTR Tem:% 18	266,301.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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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- ÖDÜNC 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	11,427.00	8	914,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	4	457,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	7	799,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	10	1,142,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	7	799,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	10	1,142,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,427.00	4	457,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	9	1,043,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	1	115,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	1	115,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	8	927,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	8	927,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	2	231,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	8	927,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-04.03.2025	11,593.00	100	11,593,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	11,593.00	28	3,246,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.40	50	5,360,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-04.03.2025	2,945.40	50	5,360,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.00	25	2,671,298.75	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.00	1	106,851.95	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.00	1	106,851.95	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,934.70	24	2,567,684.07	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,934.80	1	106,990.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,934.80	98	10,485,067.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-10.03.2025	2,931.00	50	5,342,597.49	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,485.00	1	124,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	1	124,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	7	873,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	3	374,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	2	249,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	1	124,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	30	3,744,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	10	1,248,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	2	249,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	1	124,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,483.00	4	499,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,484.00	1	124,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	12	1,502,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	2	250,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	1	125,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	2	250,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	5	626,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,523.00	3	375,690.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,527.00	25	3,131,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	48	6,016,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	2	250,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	2	250,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	2	250,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	1	125,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,533.00	29	3,634,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,534.00	1	125,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,537.00	14	1,755,180.00	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	12,536.00	33	4,136,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,536.00	10	1,253,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,536.00	1	125,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,536.00	7	877,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-17.03.2025	12,536.00	1	125,360.00	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	15	1,880,250.00	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-18.03.2025	12,405.00	1	124,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,404.00	2	248,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,403.00	96	11,906,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-18.03.2025	12,404.00	1	124,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,740.00	150	17,610,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,735.00	1	117,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,733.00	1	117,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,732.00	1	117,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,732.00	1	117,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,731.00	1	117,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,731.00	1	117,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-19.03.2025	11,731.00	1	117,310.00	Kısa

Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	5	586,550.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	1	117,310.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	1	117,310.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	1	117,310.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	1	117,310.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	1	117,310.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	50	5,865,500.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,731.00	30	3,519,300.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-19.03.2025	11,733.00	1	117,330.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,164.00	1	111,640.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,164.00	2	223,280.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,163.00	1	111,630.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,163.00	146	16,297,980.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	10	1,115,500.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,159.00	1	111,590.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,159.00	30	3,347,700.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,159.00	41	4,575,190.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,159.00	16	1,785,440.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,159.00	2	223,180.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,174.00	2	223,480.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,174.00	1	111,740.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,174.00	2	223,480.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,174.00	1	111,740.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,174.00	1	111,740.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	1	111,730.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	1	111,730.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	2	223,460.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	1	111,730.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	8	893,840.00 Kisa
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-20.03.2025	11,173.00	55	6,145,150.00 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0425-GRM	VİOP-20.03.2025	3,055.00	95	10,003,880.88 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0425-GRM	VİOP-20.03.2025	3,055.00	60	6,949,819.50 Kisa
Futures Söðemesi-VİOP	F_UDSTRY0325-GRM	VİOP-20.03.2025	38,375	622	23,869,250.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,129.00	1	101,290.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,129.00	2	202,580.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	1	101,300.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	5	506,500.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	2	202,600.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	1	101,300.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	1	101,300.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	1	101,300.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,130.00	1	101,300.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	4	405,240.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	5	506,550.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	28	2,836,680.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	20	2,026,200.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM	VİOP-21.03.2025	10,131.00	1	101,310.00 Uzun
Futures Söðemesi-VİOP	F_U03000425-GRM				

Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	2	215,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	1	107,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	1	107,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	1	107,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	10	1,075,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,754.00	7	752,780.00	Kısa
Futures Sözleşmesi-YP Piyasa	HWBMS INDEX-İYM	OTC-26.03.2025	20,457.50	5	204,575.00	Kısa
Futures Sözleşmesi-YP Piyasa	HWBMS INDEX-İYM	OTC-26.03.2025	20,457.75	4	163,662.00	Kısa
Forward Sözleşmesi	EUR/USD	07.03.2025	1.0827	291,000.00	315,065.70	EUR Alış

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
03.03.2025		72,638.00	66,622.00	10.76802	10.749193	52,541,342.00	0.53 TL
04.03.2025		98,360.00	95,678.00	10.749193	10.841171	52,427,592.00	0.52 TL
05.03.2025		209,428.00	204,875.00	10.841171	10.850723	52,574,352.00	0.53 TL
06.03.2025		58,115.00	27,003.00	10.850723	10.940602	52,595,433.00	0.53 TL
07.03.2025		5,922.00	51,182.00	10.940602	11.011558	52,586,334.00	0.53 TL
10.03.2025		60,281.00	517,862.00	11.011558	11.042534	53,048,354.00	0.53 TL
11.03.2025		55,842.00	273,742.00	11.042534	11.021105	53,155,768.00	0.53 TL
12.03.2025		166,328.00	187,877.00	11.021105	11.023983	53,323,551.00	0.53 TL
13.03.2025		20,094.00	233,300.00	11.023983	11.073794	53,406,948.00	0.53 TL
14.03.2025		149,903.00	156,070.00	11.073794	11.133543	53,542,270.00	0.54 TL
17.03.2025		20,748.00	250,628.00	11.133543	11.182075	53,636,647.00	0.54 TL
18.03.2025		156,251.00	287,271.00	11.182075	11.209699	53,663,766.00	0.54 TL
19.03.2025		260,152.00	166,700.00	11.209699	11.219451	53,726,169.00	0.54 TL
20.03.2025		104,297.00	58,819.00	11.219451	11.067761	53,459,182.00	0.53 TL
21.03.2025		325,806.00	198,455.00	11.067761	11.023193	53,383,701.00	0.53 TL
24.03.2025		273,936.00	36,864.00	11.023193	10.974857	52,991,166.00	0.53 TL
25.03.2025		429,399.00	193,522.00	10.974857	10.979553	52,852,165.00	0.53 TL
26.03.2025		332,523.00	171,986.00	10.979553	11.108273	52,593,377.00	0.53 TL
27.03.2025		430,774.00	11,444.00	11.108273	11.103448	51,473,257.00	0.51 TL
28.03.2025		1,131,564.00	44,450.00	11.103448	11.109122	51,427,339.00	0.51 TL