

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFİ 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)	295,361,587.41
E. KATILMA PAYI SAYISI:	40,161,787
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.354294
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.244018
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.68%
ÖZEL SEKTÖR TAHVİLİ	7.96%
ÖZEL SEKTÖR FİNANSMAN BONOSU	17.00%
DEVLET TAHVİLİ	12.34%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.05%
TÜREV FİNANAT	15.29%
YABANCI HESSE SENETLERİ	3.25%
TAKASBANK BORSA PARA PIYASASI	19.07%
MEVDUAT	4.23%
YP MEVDUAT	0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.65%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	584.216
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	51,048,126.51
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	33,253,661.89
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İsk. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,028.00	68.7	18.07.2024	0.00%	0	0	67.3	136,484.40	0.24%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,510.00	54.25	14.10.2024	0.00%	0	0	67.3	236,223.00	0.41%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,000.00	54.6	16.10.2024	0.00%	0	0	67.3	1,682,500.00	2.95%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,671.00	67.95	27.02.2025	0.00%	0	0	67.3	381,658.30	0.67%	0.13%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	14,578.00	86.65	24.10.2024	0.00%	0	0	76.2	1,110,843.60	1.95%	0.36%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	5,000.00	92.12	19.11.2024	0.00%	0	0	76.2	381,000.00	0.67%	0.12%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,000.00	84.4	13.02.2025	0.00%	0	0	76.2	304,800.00	0.53%	0.10%
ALARKE.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	6,746.00	76.87	27.02.2025	0.00%	0	0	76.2	514,045.20	0.90%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,758.00	61.1	24.10.2024	0.00%	0	0	93.45	1,659,485.10	2.91%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,000.00	78.45	15.01.2025	0.00%	0	0	93.45	1,121,400.00	1.97%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,525.00	88.85	27.02.2025	0.00%	0	0	93.45	516,311.25	0.91%	0.17%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	124	470.5	24.05.2024	0.00%	0	506	62,744.00	0.11%	0.02%	
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	818	558.5	25.06.2024	0.00%	0	0	506	413,908.00	0.73%	0.14%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	552	608	18.07.2024	0.00%	0	0	506	279,312.00	0.49%	0.09%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	457	466.75	14.10.2024	0.00%	0	0	506	231,242.00	0.41%	0.08%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	2,000.00	470.5	16.10.2024	0.00%	0	0	506	1,012,000.00	1.77%	0.33%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	733	519.5	27.02.2025	0.00%	0	0	506	370,898.00	0.65%	0.12%
CİMSAE.E	CİMSA CEMENTO SANAYİ VE TİCARE		TRACIMS91F9	0.00%	0	28,186.00	48.65	15.01.2025	0.00%	0	0	45.02	1,268,933.72	2.22%	0.42%
CİMSAE.E	CİMSA CEMENTO SANAYİ VE TİCARE		TRACIMS91F9	0.00%	0	5,230.00	47.46	27.02.2025	0.00%	0	0	45.02	235,454.60	0.41%	0.08%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	28,000.00	52.3	13.02.2025	0.00%	0	0	48.58	1,360,240.00	2.38%	0.45%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	5,196.00	48.98	27.02.2025	0.00%	0	0	48.58	252,421.68	0.44%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	52	807.5	18.01.2024	0.00%	0	0	882.5	45,890.00	0.08%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	237	1,007.00	27.02.2024	0.00%	0	0	882.5	209,152.50	0.37%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	299	1,120.00	24.05.2024	0.00%	0	0	882.5	263,867.50	0.46%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	156	1,097.00	25.06.2024	0.00%	0	0	882.5	137,670.00	0.24%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	105	1,061.00	18.07.2024	0.00%	0	0	882.5	92,662.50	0.16%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	500	885	14.08.2024	0.00%	0	0	882.5	441,250.00	0.77%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	144	917	14.10.2024	0.00%	0	0	882.5	127,080.00	0.22%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTSN91H6	0.00%	0	277	892	27.02.2025	0.00%	0	0	882.5	244,452.50	0.43%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,372.00	55.45	27.12.2023	0.00%	0	0	128.7	176,576.40	0.31%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,410.00	64.25	18.01.2024	0.00%	0	0	128.7	181,467.00	0.32%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,458.00	64.75	12.02.2024	0.00%	0	0	128.7	187,644.60	0.33%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,695.00	64.7	27.02.2024	0.00%	0	0	128.7	218,146.50	0.38%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,200.00	99.15	24.05.2024	0.00%	0	0	128.7	411,840.00	0.72%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,112.00	113.1	25.06.2024	0.00%	0	0	128.7	400,514.40	0.70%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,508.00	134.2	18.07.2024	0.00%	0	0	128.7	194,079.60	0.34%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,470.00	118.2	14.10.2024	0.00%	0	0	128.7	189,189.00	0.33%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,827.00	127.8	27.02.2025	0.00%	0	0	128.7	363,834.90	0.64%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN000029	0.00%	0	31,327.00	45.12	15.01.2025	0.00%	0	0	47.4	1,484,899.80	2.60%	0.49%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN000029	0.00%	0	5,816.00	48.21	27.02.2025	0.00%	0	0	47.4	275,678.40	0.48%	0.09%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	116,425.00	13.65	03.09.2024	0.00%	0	0	15.17	1,766,167.25	3.10%	0.58%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	24,523.00	12.27	14.10.2024	0.00%	0	0	15.17	372,013.91	0.65%	0.12%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	26,175.00	15.19	27.02.2025	0.00%	0	0	15.17	397,074.75	0.70%	0.13%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	673	141.4	20.10.2023	0.00%	0	0	152.4	102,412.80	0.18%	0.03%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	152.4	92,049.60	0.16%	0.03%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	152.4	86,258.40	0.15%	0.03%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	152.4	97,840.80	0.17%	0.03%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	152.4	113,842.80	0.20%	0.04%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	152.4	175,564.80	0.31%	0.06%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	152.4	170,992.80	0.30%	0.06%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	757	229.6	18.07.2024	0.00%	0	0	152.4	115,366.80	0.20%	0.04%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	738	173.6	14.10.2024	0.00%	0	0	152.4	112,471.20	0.20%	0.04%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162.1	07.11.2024	0.00%	0	0	152.4	467,200.00	0.80%	0.15%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,857.00	150.1	27.02.2025	0.00%	0	0	152.4	283,006.80	0.50%	0.09%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	4,381.00	23.02	14.03.2024	0.00%	0	0	22.4	98,134.40	0.17%	0.03%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	7,824.00	21.8	24.05.2024	0.00%	0	0	22.4	175,257.60	0.31%	0.06%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	13,000.00	21.14	05.06.2024	0.00%	0	0	22.4	291,200.00	0.51%	0.10%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	9,659.00	21.9	25.06.2024	0.00%	0	0	22.4	216,361.60	0.38%	0.07%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	6,516.00	23.14	18.07.2024	0.00%	0	0	22.4	145,958.40	0.26%	0.05%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	4,887.00	19.53	14.10.2024	0.00%	0	0	22.4	109,468.80	0.19%	0.04%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	20,000.00	20.08	16.10.2024	0.00%	0	0	22.4	448,000.00	0.79%	0.15%
KOZALE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	12,298.00	23.38	27.02.2025	0.00%	0	0	22.4	275,475.20	0.48%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	73,442.00	15.86	28.08.2024	0.00%	0	0	18.91	1,388,788.22	2.44%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	7,830.00	15.46	14.10.2024	0.00%	0	0	18.91	148,065.30	0.26%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH000013	0.00%	0	3,946.00	18.58	27.02.2025	0.00%	0	0	18.91	74,618.86	0.13%	0.02%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGT100012	0.00%	0	169	490.44	01.03.2024	0.00%	0	0	562	94,978.00	0.17%	0.03%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGT100012	0.00%	0	2,000.00	464.22	08.05.2024	0.00%	0	0	562	1,124,000.00	1.97%	0.

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5	0.00%	0	9,000.00	82.12	19.11.2024	0.00%	0	0	96.8	871,200.00	1.53%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5	0.00%	0	7,932.00	96.85	27.02.2025	0.00%	0	0	96.8	767,817.60	1.35%	0.25%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	2,778.00	66.25	27.02.2024	0.00%	0	0	100.7	279,744.60	0.49%	0.09%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	5,389.00	92.95	24.05.2024	0.00%	0	0	100.7	542,672.30	0.95%	0.18%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	3,452.00	101.1	25.06.2024	0.00%	0	0	100.7	347,616.40	0.61%	0.11%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	2,331.00	111	18.07.2024	0.00%	0	0	100.7	234,731.70	0.41%	0.08%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	1,700.00	81.5	14.10.2024	0.00%	0	0	100.7	171,190.00	0.30%	0.06%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	9,000.00	96.15	15.01.2025	0.00%	0	0	100.7	906,300.00	1.59%	0.30%
TCELL E	TURKCELL İLETİŞİM HİZMETLERİ A.			TRATCELL91M1	0.00%	0	4,578.00	107.6	27.02.2025	0.00%	0	0	100.7	461,004.60	0.81%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	107	224.1	28.12.2023	0.00%	0	0	308.25	32,982.75	0.06%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	779	252.5	18.01.2024	0.00%	0	0	308.25	240,126.75	0.42%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	597	292.75	12.02.2024	0.00%	0	0	308.25	184,025.25	0.32%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	694	284	27.02.2024	0.00%	0	0	308.25	213,925.50	0.38%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	3,000.00	273	14.03.2024	0.00%	0	0	308.25	924,750.00	1.62%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	750	329.5	08.05.2024	0.00%	0	0	308.25	231,187.50	0.41%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	1,978.00	318	24.05.2024	0.00%	0	0	308.25	690,718.50	1.07%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	1,600.00	314.75	29.05.2024	0.00%	0	0	308.25	493,200.00	0.86%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	2,175.00	307	25.06.2024	0.00%	0	0	308.25	670,443.75	1.18%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	1,000.00	299.5	03.07.2024	0.00%	0	0	308.25	308,250.00	0.54%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	1,561.00	312.75	18.07.2024	0.00%	0	0	308.25	481,178.25	0.84%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	1,522.00	261	14.10.2024	0.00%	0	0	308.25	469,155.50	0.82%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	2,927.00	309.75	27.02.2025	0.00%	0	0	308.25	902,247.75	1.58%	0.30%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	4,548.00	13.34	27.04.2023	0.00%	0	0	53.75	244,455.00	0.43%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,315.00	28.43	27.12.2023	0.00%	0	0	53.75	124,431.25	0.22%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,173.00	35.28	18.01.2024	0.00%	0	0	53.75	116,798.75	0.20%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,465.00	38.48	12.02.2024	0.00%	0	0	53.75	132,493.75	0.23%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,860.00	37.72	27.02.2024	0.00%	0	0	53.75	153,725.00	0.27%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	4,259.00	47.2	24.05.2024	0.00%	0	0	53.75	228,921.25	0.40%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	4,147.00	51	25.06.2024	0.00%	0	0	53.75	222,901.25	0.39%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,802.00	54.89	18.07.2024	0.00%	0	0	53.75	150,607.50	0.26%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	2,732.00	45.01	14.10.2024	0.00%	0	0	53.75	146,845.00	0.26%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	5,257.00	51.75	27.02.2025	0.00%	0	0	53.75	282,563.75	0.50%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	10,180.00	145.7	15.01.2025	0.00%	0	0	129	1,313,220.00	2.30%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	1,889.00	127.2	27.02.2025	0.00%	0	0	129	243,681.00	0.43%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,433.00	48.4	17.01.2024	0.00%	0	0	55.95	80,176.35	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,202.00	48.86	18.01.2024	0.00%	0	0	55.95	67,251.90	0.12%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,366.00	82.2	12.02.2024	0.00%	0	0	55.95	76,427.70	0.13%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,587.00	87.36	27.02.2024	0.00%	0	0	55.95	88,792.65	0.16%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	2,114.00	91.27	24.05.2024	0.00%	0	0	55.95	118,278.30	0.21%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	2,057.00	80.28	25.06.2024	0.00%	0	0	55.95	115,089.15	0.20%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,388.00	79.8	18.07.2024	0.00%	0	0	55.95	77,658.60	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	6,500.00	75.5	24.07.2024	0.00%	0	0	55.95	363,675.00	0.64%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	1,884.00	56.5	14.10.2024	0.00%	0	0	55.95	105,409.80	0.18%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	3,624.00	56.9	27.02.2025	0.00%	0	0	55.95	202,762.80	0.36%	0.07%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	57,901.00	26.5	19.11.2024	0.00%	0	0	29.4	1,702,289.40	2.98%	0.56%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	40,000.00	29.98	15.01.2025	0.00%	0	0	29.4	1,176,000.00	2.06%	0.39%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	18,168.00	29.56	27.02.2025	0.00%	0	0	29.4	534,139.20	0.94%	0.17%
Toplam							1,004,488.00							57,034,117.89	100.01%	18.72%
Ana Grup Toplamı							1,004,488.00							57,034,117.89	100.00%	18.68%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSENVAR2611	DEVA HOLDING A.Ş.	10.08.2026		TRSEDEVAR2611	11.69%	4	3,050,000.00	100	12.08.2024	0.00%	0	0	102	3,111,261.60	4.08%	1.02%
TRSENSAR2517	ENERJİSA ENERJİ AŞ	08.08.2025		TRSENSAR2517	9.72%	4	1,890,000.00	100	09.08.2023	0.00%	0	0	100.74	1,904,022.48	2.50%	0.62%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025		TRSKCTF92513	49.13%	1	2,600,000.00	100	16.09.2024	0.00%	0	0	120.13	3,123,507.40	4.10%	1.02%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025		TRSSISEA2511	11.72%	4	910,000.00	100	27.11.2023	0.00%	0	0	100.35	931,273.57	1.20%	0.30%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027		TRSTATK22713	11.75%	4	2,400,000.00	100	28.02.2025	0.00%	0	0	100.36	2,408,803.76	3.16%	0.79%
TRSTISB92918	T.İS BANKASI	13.09.2029		TRSTISB92918	8.49%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	107.44	2,148,987.23	2.82%	0.70%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL Rafineri	20.07.2026		TRSTPRS72614	11.68%	4	8,000,000.00	100	23.07.2024	0.00%	0	0	103.02	8,242,397.57	10.81%	2.70%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029		TRSVKFB92925	12.66%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	122.95	2,459,017.50	3.23%	0.81%
Toplam							22,850,000.00							24,311,271.11	31.90%	7.96%
FINANSMAN BONOSU																
TRFAKYM32532	AK YATIRIM AŞ	14.03.2025		TRFAKYM32532	10.71%	1	10,000,000.00	100	23.12.2024	0.00%	0	0	109.18	10,918,878.51	14.33%	3.58%
TRFCARF32511	CARREFOURSA CARREFOUR SABANCI	25.03.2025		TRFCARF32511	24.21%	1	1,990,000.00	100	01.10.2024	0.00%	0	0	120.87	2,405,360.37	3.16%	0.79%
TRFDVY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025		TRFDVY582519	12.72%	4	2,250,000.00	100	15.08.2024	0.00%	0	0	102.39	2,303,905.70	3.02%	0.75%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026		TRFEFES22617	11.59%	4	8,000,000.00	100	17.02.2025	0.00%	0	0	101.7	8,136,044.45	10.68%	2.67%
TRFFINF62554	FİNANS BANK A.Ş.	24.06.2025		TRFFINF62554	0.00%	0	6,000,000.00	80.85	24.12.2024	0.00%	0	0	87.63	5,258,175.05	6.90%	1.72%
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	24.06.2025		TRFFINF62562	0.00%	0	4,000,000.00	80.86	26.12.2024	0.00%	0	0	87.51	3,500,558.03	4.59%	1.15%
TRFKMTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025		TRFKMTR52516	14.83%	4	3,650,000.00	100	17.05.2024	0.00%	0	0	102.61	3,745,545.15	4.91%	1.23%
TRFTBTF62524	TEB FİNANSMAN A.Ş.	19.06.2025		TRFTBTF62524	23.93%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	109.11	10,911,662.31	14.32%	3.57%
TRFTBFB62518	TEB FAKTORİNG A.Ş.	27.06.2025		TRFTBFB62518	23.93%	1	2,400,000.00	100	27.12.2024	0.00%	0	0	108.09	2,594,214.26	3.40%	0.85%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025		TRFYEOT52513	12.44%	4	2,100,000.00	100	23.05.2024	0.00%	0	0	101.42	2,129,981.24	2.79%	0.70%
Toplam							50,390,000.00							51,904,323.07	68.10%	17.01%
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDKM(VAR DAY MEN K)																

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Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-06.02.2025	2,865.80	25	2,567,269.1 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-06.02.2025	2,865.80	1	102,698.78 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-06.02.2025	2,865.80	9	924,217.06 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	2	210,304.37 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	25	2,628,804.63 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	2	210,304.37 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	2	210,304.37 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	2	210,304.37 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	4	420,608.74 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	2	210,304.37 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	111,200.00 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-11.02.2025	11,120.00	5	556,000.00 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-11.02.2025	11,120.00	3	333,600.00 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-11.02.2025	11,120.00	5	556,000.00 Ksa
Futures Sözləsməsi-VİOP	F_XAUUSD0225-GRM	VİOP-11.02.2025	2,924.20	1	105,152.19 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-11.02.2025	11,120.00	1	111,200.00 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,132.00	1	111,300.00 Ksa
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,134.00	3	334,020.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,135.00	10	1,113,500.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,135.00	2	222,700.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,135.00	2	222,700.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,135.00	2	222,700.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,135.00	1	111,350.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,136.00	3	334,080.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,136.00	2	222,720.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,136.00	23	2,561,280.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-13.02.2025	11,133.00	44	4,898,520.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,212.00	4	448,480.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,212.00	1	112,120.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,212.00	1	112,120.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,213.00	1	112,130.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,213.00	3	336,390.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,213.00	3	336,390.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,214.00	1	112,140.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,214.00	3	336,420.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,214.00	3	336,420.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,214.00	2	224,280.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,214.00	2	224,280.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,215.00	3	224,300.00 Uzun
Futures Sözləsməsi-VİOP	F_XU300225-GRM	VİOP-14.02.2025	11,215.00		

Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	33	3,571,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	4	432,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	1	108,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	50	5,411,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,832.00	15	1,624,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,822.00	2	216,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	180	2,099,194.88	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	200	2,332,438.75	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0425-GRM	VIOP-25.02.2025	32.05	120	1,399,463.25	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	16	1,709,702.68	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,920.00	16	1,699,285.82	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	25	2,671,410.44	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,920.00	25	2,655,134.10	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	50	5,342,820.87	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,919.90	50	5,310,086.34	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,937.90	49	5,235,964.45	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-26.02.2025	2,919.90	49	5,203,884.61	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,742.00	16	1,718,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,748.00	6	644,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,748.00	1	107,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	2	214,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	8	859,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	3	322,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	15	1,612,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,749.00	9	967,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,730.00	1	107,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	3	321,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	5	536,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	48	5,150,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	5	536,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	1	107,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-26.02.2025	10,731.00	84	9,014,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	5	536,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	10	1,073,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	10	1,073,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	1	107,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	2	214,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	3	322,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	53	5,691,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,738.00	63	6,764,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0325-GRM	VIOP-28.02.2025	37.405	291	10,884,855.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.459	5	182,295.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.459	237	8,640,783.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.459	49	1,786,491.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.02.2025	11,307.00	34	3,844,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-28.02.2025	10,875.00	34	3,697,500.00	Kısa

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	
03.02.2025		384,620.00	80,666.00	7.223482	7.244018	37,477,160.00	0.37	TL
04.02.2025		26,789.00	382,932.00	7.244018	7.224078	37,770,113.00	0.38	TL
05.02.2025		89,979.00	678,912.00	7.224078	7.239081	38,216,997.00	0.38	TL
06.02.2025		232,028.00	795,292.00	7.239081	7.241475	38,968,251.00	0.39	TL
07.02.2025		44,038.00	275,815.00	7.241475	7.253895	39,231,605.00	0.39	TL
10.02.2025		12,461.00	233,734.00	7.253895	7.282994	39,375,475.00	0.39	TL
11.02.2025		89,864.00	444,098.00	7.282994	7.291606	39,372,893.00	0.39	TL
12.02.2025		446,680.00	1,168,216.00	7.291606	7.294789	40,127,514.00	0.4	TL
13.02.2025		413,595.00	339,652.00	7.294789	7.288902	40,044,079.00	0.4	TL
14.02.2025		423,087.00	396,572.00	7.288902	7.315317	40,241,127.00	0.4	TL
17.02.2025		199,524.00	427,617.00	7.315317	7.329927	40,313,114.00	0.4	TL
18.02.2025		355,630.00	599,557.00	7.329927	7.331258	40,518,729.00	0.41	TL
19.02.2025		393,942.00	135,190.00	7.331258	7.349469	40,462,199.00	0.4	TL
20.02.2025		191,720.00	340,323.00	7.349469	7.334215	40,629,143.00	0.41	TL
21.02.2025		173,379.00	192,603.00	7.334215	7.343067	40,754,634.00	0.41	TL
24.02.2025		67,112.00	130,197.00	7.343067	7.324257	40,693,431.00	0.41	TL
25.02.2025		191,400.00	102,508.00	7.324257	7.324429	40,553,591.00	0.41	TL
26.02.2025		242,348.00	48,557.00	7.324429	7.312538	40,241,963.00	0.4	TL
27.02.2025		360,185.00	51,967.00	7.312538	7.332684	40,076,921.00	0.4	TL
28.02.2025		217,009.00	177,824.00	7.332684	7.364064	40,161,787.00	0.4	TL