YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,600,111,544.19
E. KATILMA PAYI SAYISI :	275,391,578
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	5.810314
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.283359
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	26.13%
TÜREV TEMİNAT	7.40%
YABANCI HİSSE SENETLERİ	61.10%
TAKASBANK BORSA PARA PİYASASI	5.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.37%
Özel Borçlanma Araçları Devir Hızı :	3.12%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	7.67%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	146,164,831.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	403,218,734.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	80,722.00	64.85	25.07.2024	0.00%	0	0	32.2	2,599,248.40	0.62%	0.16%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	50,000.00	50.22	19.08.2024	0.00%	0	0	32.2	1,610,000.00	0.38%	0.10%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	87,592.00	44.92	25.09.2024	0.00%	0	0	32.2	2,820,462.40	0.67%	0.18%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	78,664.00	43.65	27.09.2024	0.00%	0	0	32.2	2,532,980.80	0.60%	0.16%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	15,000.00	43.18	30.09.2024	0.00%	0	0	32.2	483,000.00	0.12%	0.03%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	10,264.00	39.61	02.10.2024	0.00%	0	0	32.2	330,500.80	0.08%	0.02%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	24,774.00	42	03.01.2025	0.00%	0	0	32.2	797,722.80	0.19%	0.05%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	36,947.00	43.68	06.01.2025	0.00%	0	0	32.2	1,189,693.40	0.28%	0.07%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	74,075.00	39.52	20.01.2025	0.00%	0	0	32.2	2,385,215.00	0.57%	0.15%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	60,399.00	38.54	21.01.2025	0.00%	0	0	32.2	1,944,847.80	0.46%	0.12%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	48,278.00	36.44	03.02.2025	0.00%	0	0	32.2	1,554,551.60	0.37%	0.10%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	101,991.00	32.2	28.02.2025	0.00%	0	0	32.2	3,284,110.20	0.78%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	227,464.00	66	02.01.2025	0.00%	0	0	67.3	15,308,327.20	3.65%	0.95%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	55,896.00	66.9	03.01.2025	0.00%	0	0	67.3	3,761,800.80	0.90%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	83,418.00	67.1	06.01.2025	0.00%	0	0	67.3	5,614,031.40	1.34%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	165,587.00	65.65	20.01.2025	0.00%	0	0	67.3	11,144,005.10	2.66%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	136,112.00	68.67	21.01.2025	0.00%	0	0	67.3	9,160,337.60	2.19%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	62,298.00	64.2	03.02.2025	0.00%	0	0	67.3	4,192,655.40	1.00%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.27	06.02.2025	0.00%	0	0	67.3	20,190,000.00	4.82%	1.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	145,030.00	67.76	28.02.2025	0.00%	0	0	67.3	9,760,519.00	2.33%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,448.00	58.25	21.03.2024	0.00%	0	0	93.45	3,686,415.60	0.88%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,769.00	58.55	08.04.2024	0.00%	0	0	93.45	3,155,713.05	0.75%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	63,038.00	61.6	25.09.2024	0.00%	0	0	93.45	5,890,901.10	1.41%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56,635.00	59.02	27.09.2024	0.00%	0	0	93.45	5,292,540.75	1.26%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	59.4	30.09.2024	0.00%	0	0	93.45	4,672,500.00	1.11%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,705.00	57.67	02.10.2024	0.00%	0	0	93.45	4,271,132.25	1.02%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,162.00	73.9	03.01.2025	0.00%	0	0	93.45	2,071,038.90	0.49%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,093.00	74.93	06.01.2025	0.00%	0	0	93.45	3,092,540.85	0.74%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	68,868.00	81.51	20.01.2025	0.00%	0	0	93.45	6,435,714.60	1.54%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	54,411.00	80.85	21.01.2025	0.00%	0	0	93.45	5,084,707.95	1.21%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,500.00	88.45	03.02.2025	0.00%	0	0	93.45	4,065,075.00	0.97%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	73,932.00	92.84	28.02.2025	0.00%	0	0	93.45	6,908,945.40	1.65%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	143,383.00	128.9	02.01.2025	0.00%	0	0	128.7	18,453,392.10	4.40%	1.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	32,656.00	130.81	03.01.2025	0.00%	0	0	128.7	4,202,827.20	1.00%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	48,561.00	131.3	06.01.2025	0.00%	0	0	128.7	6,249,800.70	1.49%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	96,434.00	133.43	20.01.2025	0.00%	0	0	128.7	12,411,055.80	2.96%	0.77%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	79,243.00	135.1	21.01.2025	0.00%	0	0	128.7	10,198,574.10	2.43%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	37,274.00	124.8	03.02.2025	0.00%	0	0	128.7	4,797,163.80	1.14%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	128.1	06.02.2025	0.00%	0	0	128.7	25,740,000.00	6.14%	1.60%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	169,637.00	12.81	18.11.2024	0.00%	0	0	15.17	2,573,393.29	0.61%	0.16%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,400,000.00	13.9	02.01.2025	0.00%	0	0	15.17	21,238,000.00	5.07%	1.32%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	305,041.00	14.13	03.01.2025	0.00%	0	0	15.17	4,627,471.97	1.10%	0.29%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	455,215.00	14.23	06.01.2025	0.00%	0	0	15.17	6,905,611.55	1.65%	0.43%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	947,199.00	14.22	20.01.2025	0.00%	0	0	15.17	14,369,008.83	3.43%	0.90%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	748,737.00	14.66	21.01.2025	0.00%	0	0	15.17	11,358,340.29	2.71%	0.71%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	375,168.00	13.69	03.02.2025	0.00%	0	0	15.17	5,691,298.56	1.36%	0.35%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,000,000.00	13.8	06.02.2025	0.00%	0	0	15.17	15,170,000.00	3.62%	0.95%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	650,000.00	15.33	28.02.2025	0.00%	0	0	15.17	9,860,500.00	2.35%	0.61%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,912.00	100.79	16.02.2024	0.00%	0	0	113.9	217,776.80	0.05%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	113.9	870,082.10	0.21%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	113.9	423,138.50	0.10%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	113.9	378,489.70	0.09%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,978.00	84.96	08.04.2024	0.00%	0	0	113.9	453,094.20	0.11%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,517.00	96.1	25.09.2024	0.00%	0	0	113.9	1,653,486.30	0.39%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,041.00	92.88	27.09.2024	0.00%	0	0	113.9	1,485,369.90	0.35%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,488.00	91.6	30.09.2024	0.00%	0	0	113.9	852,883.20	0.20%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,564.00	89.05	02.10.2024	0.00%	0	0	113.9	292,039.60	0.07%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,426.00	113.23	03.01.2025	0.00%	0	0	113.9	504,121.40	0.12%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	10,482.00	115.99	20.01.2025	0.00%	0	0	113.9	1,193,899.80	0.28%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,631.00	114.8	21.01.2025	0.00%	0	0	113.9	1,096,970.90	0.26%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	0	113.9	878,055.10	0.21%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	615,523.00	29.05	02.12.2024	0.00%	0	0	29.4	18,096,376.20	4.32%	1.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	139,621.00	32.07	03.01.2025	0.00%	0	0	29.4	4,104,857.40	0.98%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	208,091.00	32.16	06.01.2025	0.00%	0	0	29.4	6,117,875.40	1.46%	0.38%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	413,365.00	31.4	20.01.2025	0.00%	0	0	29.4	12,152,931.00	2.90%	0.76%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	339,589.00	32.8	21.01.2025	0.00%	0	0	29.4	9,983,916.60	2.38%	0.62%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	159,815.00	29.34	03.02.2025	0.00%	0	0	29.4	4,698,561.00	1.12%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	29.43	06.02.2025	0.00%	0	0	29.4	14,700,000.00	3.51%	0.92%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	334,949.00	29.5	28.02.2025	0.00%	0	0	29.4	9,847,500.60	2.35%	0.61%
Ana Grup Toplamı						11,918,998.00							419,139,099.04	100.00%	26.13%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	119,925,119.72	0	28.02.2025	0.00%	0	-1,142,150.00	0	118,782,969.72	100.00%	7.40%
Toplam						119,925,119.72							118,782,969.72	100.00%	7.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						119,925,119.72							118,782,969.72	100.00%	7.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	1,174.00	361.67	25.02.2025	0.00%	0	0	348.5	14,885,147.18	1.52%	0.93%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	5,272.00	107.53	25.02.2025	0.00%	0	0	99.64	19,111,944.78	1.95%	1.19%

ARMUS	ARM HOLDİNGS PLC	US0420682058	0.00%	0	2,855.00	130.9 26.12.2024	0.00%	0	0	129.33	13,433,820.33	1.37%	0.84%
ARMUS	ARM HOLDİNGS PLC	US0420682058	0.00%	0	995	145.34 06.01.2025	0.00%	0	0	129.33	4,681,839.31	0.48%	0.29%
ARMUS	ARM HOLDİNGS PLC	US0420682058	0.00%	0	712	150 21.01.2025	0.00%	0	0	129.33	3,350,220.69	0.34%	0.21%
ARMUS	ARM HOLDİNGS PLC	US0420682058	0.00%	0	509	166.04 24.01.2025	0.00%	0	0	129.33	2,395,031.37	0.24%	0.15%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	104	304.77 09.12.2024	0.00%	0	0	296.24	1,120,878.66	0.11%	0.07%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	313	303.84 06.01.2025	0.00%	0	0	296.24	3,373,413.67	0.34%	0.21%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	443	316.94 21.01.2025	0.00%	0	0	296.24	4,774,512.01	0.49%	0.30%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	167	322.27 24.01.2025	0.00%	0	0	296.24	1,799,872.47	0.18%	0.11%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	244	312.88 03.02.2025	0.00%	0	0	296.24	2,629,753.79	0.27%	0.16%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	176	316.01 04.02.2025	0.00%	0	0	296.24	1,896,871.59	0.19%	0.12%
BABAUS	ALİBABA GROUP HOLDİNG LTD	US01609W1027	0.00%	0	3,312.00	133.36 25.02.2025	0.00%	0	0	131.56	15,852,260.95	1.62%	0.99%
BITFCN	BİTFARMS LTD/CANADA	CA09173B1076	0.00%	0	601,411.00	2.37 27.12.2024	0.00%	0	0	1.56	23,679,082.32	2.42%	1.48%
BITFCN	BİTFARMS LTD/CANADA	CA09173B1076	0.00%	0	152,055.00	2.53 21.01.2025	0.00%	0	0	1.56	5,986,792.50	0.61%	0.37%
BITFCN	BİTFARMS LTD/CANADA	CA09173B1076	0.00%	0	28,472.00	2.34 24.01.2025	0.00%	0	0	1.56	1,121,015.13	0.11%	0.07%
BITFCN	BİTFARMS LTD/CANADA	CA09173B1076	0.00%	0	26,105.00	2.02 04.02.2025	0.00%	0	0	1.56	1,027,820.32	0.10%	0.06%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	778	77.75 06.01.2025	0.00%	0	0	87.58	2,478,942.86	0.25%	0.15%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	2,184.00	83.34 21.01.2025	0.00%	0	0	87.58	6,958,883.30	0.71%	0.43%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	541	84.74 24.01.2025	0.00%	0	0	87.58	1,723,789.32	0.18%	0.11%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	783	84.75 03.02.2025	0.00%	0	0	87.58	2,494,874.37	0.25%	0.16%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	572	85.03 04.02.2025	0.00%	0	0	87.58	1,822,564.67	0.19%	0.11%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	448	960.57 25.02.2025	0.00%	0	0	947.18	15,437,881.06	1.57%	0.96%
CIFRUS	CİPHER MİNİNG INC	US17253J1060	0.00%	0	114,803.00	4.67 25.02.2025	0.00%	0	0	3.95	16,501,191.41	1.68%	1.03%
CLSKUS	CLEANSPARK INC	US18452B2097	0.00%	0	57,295.00	10.48 26.12.2024	0.00%	0	0	7.51	15,674,311.84	1.60%	0.98%
CLSKUS	CLEANSPARK INC	US18452B2097	0.00%	0	8,604.00	10.96 06.01.2025	0.00%	0	0	7.51	2,353,814.10	0.24%	0.15%
CLSKUS	CLEANSPARK INC	US18452B2097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	7.51	1,084,986.84	0.11%	0.07%
CLSKUS	CLEANSPARK INC	US18452B2097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	7.51	1,695,599.70	0.17%	0.11%
CLSKUS	CLEANSPARK INC	US18452B2097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	7.51	1,092,646.85	0.11%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	302	237.15 09.12.2024	0.00%	0	0	252.89	2,778,582.83	0.28%	0.17%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	430	229.05 06.01.2025	0.00%	0	0	252.89	3,956,260.31	0.40%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	1,243.00	232.89 21.01.2025	0.00%	0	0	252.89	11,436,352.49	1.17%	0.71%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	258	234.51 24.01.2025	0.00%	0	0	252.89	2,373,756.19	0.24%	0.15%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	369	239.18 03.02.2025	0.00%	0	0	252.89	3,395,023.39	0.35%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	274	240.1 04.02.2025	0.00%	0	0	252.89	2,520,965.88	0.26%	0.16%
CORZUS	CORE SCİENTİFİC INC	US21874A1060	0.00%	0	72,261.00	9.66 25.02.2025	0.00%	0	0	10.39	27,326,010.72	2.79%	1.70%
CSCOUS	CİSCO SYSTEMS INC	US17275R1023	0.00%	0	9,013.00	63.61 25.02.2025	0.00%	0	0	63.67	20,878,123.97	2.13%	1.30%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	218	80.24 04.02.2025	0.00%	0	0	78.89	625,730.61	0.06%	0.04%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	3,782.00	79.23 25.02.2025	0.00%	0	0	78.89	10,855,564.91	1.11%	0.68%
FIUS	FİSERV INC	US3377381088	0.00%	0	52	206.79 09.12.2024	0.00%	0	0	233.53	441,815.45	0.05%	0.03%
FIUS	FİSERV INC	US3377381088	0.00%	0	430	208.75 06.01.2025	0.00%	0	0	233.53	3,653,473.89	0.37%	0.23%
FIUS	FİSERV INC	US3377381088	0.00%	0	1,105.00	210 21.01.2025	0.00%	0	0	233.53	9,388,578.24	0.96%	0.59%
FIUS	FİSERV INC	US3377381088	0.00%	0	255	207.33 24.01.2025	0.00%	0	0	233.53	2,166,594.98	0.22%	0.14%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	13,470.00	13.29 09.05.2024	0.00%	0	0	19.76	6,698,344.83	0.68%	0.42%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	3,184.00	13.15 10.05.2024	0.00%	0	0	19.76	1,583,335.56	0.16%	0.10%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	0	19.76	3,942,923.25	0.40%	0.25%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	13,510.00	16.82 26.09.2024	0.00%	0	0	19.76	6,718,235.98	0.69%	0.42%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	23,604.00	26.73 27.12.2024	0.00%	0	0	19.76	11,737,767.73	1.20%	0.73%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	8,307.00	32.48 20.01.2025	0.00%	0	0	19.76	4,130,894.62	0.42%	0.26%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	19.76	1,164,626.84	0.12%	0.07%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD	KYG370921069	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	19.76	1,098,986.05	0.11%	0.07%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	13	593.03 13.11.2024	0.00%	0	0	607.12	287,145.11	0.03%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	108	600.28 09.12.2024	0.00%	0	0	607.12	2,385,513.20	0.24%	0.15%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	135	584.87 06.01.2025	0.00%	0	0	607.12	2,981,891.50	0.30%	0.19%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	176	613.17 21.01.2025	0.00%	0	0	607.12	3,887,503.00	0.40%	0.24%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	607.12	1,590,342.14	0.16%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	607.12	2,297,160.86	0.23%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	0	607.12	1,656,606.39	0.17%	0.10%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO	US42824C1099	0.00%	0	20,602.00	20.62 25.02.2025	0.00%	0	0	19.52	14,631,037.23	1.49%	0.91%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE	US4592001014	0.00%	0	1,632.00	262.67 25.02.2025	0.00%	0	0	248.92	14,779,791.48	1.51%	0.92%
JDUS	JD.COM INC	US47215P1066	0.00%	0	14,500.00	40.05 25.02.2025	0.00%	0	0	41.29	21,783,083.42	2.22%	1.36%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	171	246.92 09.12.2024	0.00%	0	0	261	1,623,768.53	0.17%	0.10%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	316	243.49 06.01.2025	0.00%	0	0	261	3,000,648.28	0.31%	0.19%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	541	260.25 21.01.2025	0.00%	0	0	261	5,137,185.82	0.52%	0.32%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	174	266.13 24.01.2025	0.00%	0	0	261	1,652,255.70	0.17%	0.10%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	252	263.69 03.02.2025	0.00%	0	0	261	2,392,922.05	0.24%	0.15%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	182	269.84 04.02.2025	0.00%	0	0	261	1,728,221.48	0.18%	0.11%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	5,536.00	19.87 26.12.2024	0.00%	0	0	13.37	2,694,272.81	0.27%	0.17%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	6,503.00	19.93 06.01.2025	0.00%	0	0	13.37	3,164,894.52	0.32%	0.20%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	15,800.00	20.21 21.01.2025	0.00%	0	0	13.37	7,689,579.18	0.78%	0.48%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	3,713.00	19.95 24.01.2025	0.00%	0	0	13.37	1,807,051.11	0.18%	0.11%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	5,650.00	17.07 03.02.2025	0.00%	0	0	13.37	2,749,754.58	0.28%	0.17%
MARAUS	MARA HOLDİNGS INC	US5657881067	0.00%	0	3,835.00	17.65 04.02.2025	0.00%	0	0	13.37	1,866,426.34	0.19%	0.12%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	57	531.18 09.12.2024	0.00%	0	0	567.29	1,176,417.00	0.12%	0.07%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	157	519.37 06.01.2025	0.00%	0	0	567.29	3,240,306.47	0.33%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	252	527.66 21.01.2025	0.00%	0	0	567.29	5,201,001.46	0.53%	0.32%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	85	533.51 24.01.2025	0.00%	0	0	567.29	1,754,306.05	0.18%	0.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	125	557.22 03.02.2025	0.00%	0	0	567.29	2,579,861.84	0.26%	0.16%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	89	570.88 04.02.2025	0.00%	0	0	567.29	1,836,861.63	0.19%	0.11%
MELIUS	MERCADOLİBRE INC	US58733R1023	0.00%	0	256	2,243.43 25.02.2025	0.00%	0	0	2,086.13	19,429,437.49	1.98%	1.21%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	214	605.29 26.12.2024	0.00%	0	0	652.86	5,082,910.36	0.52%	0.32%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	172	613.36 06.01.2025	0.00%	0	0	652.86	4,085,329.82	0.42%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	652.86	1,710,138.06	0.17%	0.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	652.86	2,517,703.26	0.26%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	652.86	1,805,145.73	0.18%	0.11%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	141	427.6 06.01.2025	0.00%	0	0	390.18	2,001,542.47	0.20%	0.12%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	367	430 21.01.2025	0.00%	0	0	390.18	5,209,688.56	0.53%	0.32%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	390.18	2,214,472.52	0.23%	0.14%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	390.18	3,222,341.42	0.33%	0.20%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	390.18	2,384,816.56	0.24%	0.15%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	1,629.00	169.08 01.10.2024	0.00%	0	0	238.03	14,106,942.70	1.44%	0.88%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	385	367.81 13.11.2024	0.00%	0	0	238.03	3,334,053.37	0.34%	0.21%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	360	389.4 09.12.2024	0.00%	0	0	238.03	3,117,556.40	0.32%	0.19%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	2,176.00	350.37 26.12.2024	0.00%	0	0	238.03	18,843,896.45	1.92%	1.17%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	585	342.57 06.01.2025	0.00%	0	0	238.03	5,066,029.15	0.52%	0.32%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	271	371.23 24.01.2025	0.00%	0	0	238.03	2,346,827.18	0.24%	0.15%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	385	317.86 03.02.2025	0.00%	0	0	238.03	3,334,053.37	0.34%	0.21%
MSTRUS	MİCROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	238.03	2,225,588.87	0.23%	0.14%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	3,565.00	79.92 25.02.2025	0.00%	0	0	81.5	10,571,374.60	1.08%	0.66%
NEEUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	4,025.00	71.1 25.02.2025	0.00%	0	0	69.62	10,195,709.88	1.04%	0.64%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	3,551.00	139.58 26.12.2024	0.00%	0	0	118.32	15,286,054.24	1.56%	0.95%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	935	149.17 06.01.2025	0.00%	0	0	118.32	4,024,911.49	0.41%	0.25%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	2,346.00	139.18 21.01.2025	0.00%	0	0	118.32	10,098,868.84	1.03%	0.63%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	538	148 24.01.2025	0.00%	0	0	118.32	2,315,938.38	0.24%	0.14%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	118.32	3,482,517.00	0.36%	0.22%
NVDAUS	NVİDIA CORP	US67066G1040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	118.32	2,462,298.80	0.25%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	121	193.35 09.12.2024	0.00%	0	0	162.27	714,371.59	0.07%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	629	166.91 06.01.2025	0.00%	0	0	162.27	3,713,551.51	0.38%	0.23%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	638	163.81 21.01.2025	0.00%	0	0	162.27	3,766,686.59	0.38%	0.23%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	162.27	1,895,151.09	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	162.27	2,768,927.92	0.28%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	162.27	1,995,517.35	0.20%	0.12%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	1,405.00	78.25 30.09.2024	0.00%	0	0	70.55	3,606,393.72	0.37%	0.22%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	2,327.00	78.19 01.10.2024	0.00%	0	0	70.55	5,973,009.39	0.61%	0.37%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	536	86.86 13.11.2024	0.00%	0	0	70.55	1,375,819.95	0.14%	0.09%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	1,201.00	92.75 09.12.2024	0.00%	0	0	70.55	3,082,760.75	0.31%	0.19%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	1,505.00	87.97 06.01.2025	0.00%	0	0	70.55	3,863,076.55	0.39%	0.24%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	715	89.75 24.01.2025	0.00%	0	0	70.55	1,835,282.21	0.19%	0.11%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	1,041.00	87.19 03.02.2025	0.00%	0	0	70.55	2,672,068.23	0.27%	0.17%
PYPLUS	PAYPAL HOLDİNGS INC	US70450Y1038	0.00%	0	739	82.25 04.02.2025	0.00%	0	0	70.55	1,896,886.09	0.19%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2,653.00	162.17 25.02.2025	0.00%	0	0	155.01	14,961,798.17	1.53%	0.93%
SAPUS	SAP SE	US8030542042	0.00%	0	1,502.00	286.47 25.02.2025	0.00%	0	0	274.07	14,976,839.59	1.53%	0.93%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	425	999.89 25.02.2025	0.00%	0	0	931.91	14,409,309.97	1.47%	0.90%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,974.00	191.93 25.02.2025	0.00%	0	0	178.1	19,271,003.79	1.97%	1.20%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	2,129.00	199.23 25.02.2025	0.00%	0	0	192.79	14,933,357.37	1.52%	0.93%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	142	276.97 01.10.2024	0.00%	0	0	356.45	1,841,475.96	0.19%	0.11%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	100	309.33 13.11.2024	0.00%	0	0	356.45	1,296,814.06	0.13%	0.08%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	226	312.92 09.12.2024	0.00%	0	0	356.45	2,930,799.77	0.30%	0.18%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	283	314.04 06.01.2025	0.00%	0	0	356.45	3,669,983.79	0.37%	0.23%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	133	328.53 24.01.2025	0.00%	0	0	356.45	1,724,762.70	0.18%	0.11%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	197	343.41 03.02.2025	0.00%	0	0	356.45	2,554,723.70	0.26%	0.16%
VUS	VİSA INC-CLASS A SHARES	US92826C8394	0.00%	0	141	344.6 04.02.2025	0.00%	0	0	356.45	1,828,507.82	0.19%	0.11%
WMTUS	WALMART INC	US9311421039	0.00%	0	4,563.00	95.01 25.02.2025	0.00%	0	0	97.86	16,246,747.35	1.66%	1.01%
WULFUS	TERAWULF INC	US88080T1043	0.00%	0	108,227.00	3.83 25.02.2025	0.00%	0	0	3.79	14,940,964.79	1.52%	0.93%
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,485.00	66.09 25.02.2025	0.00%	0	0	63.83	15,061,573.81	1.54%	0.94%
3350JT	METAPLANET INC	JP3481200008	0.00%	0	24,828.00	5,800.00 26.02.2025	0.00%	0	0	3,310.00	19,838,662.69	2.02%	1.24%
8473JP	SBİ HOLDİNGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	4,332.00	6,274,546.78	0.64%	0.39%
8473JP	SBİ HOLDİNGS INC/JAPAN	JP3436120004	0.00%	0	5,486.00	4,069.00 22.07.2024	0.00%	0	0	4,332.00	5,737,027.27	0.59%	0.36%
8473JP	SBİ HOLDİNGS INC/JAPAN	JP3436120004	0.00%	0	29,793.00	4,021.32 27.12.2024	0.00%	0	0	4,332.00	31,156,262.02	3.18%	1.94%
8473JP	SBİ HOLDİNGS INC/JAPAN	JP3436120004	0.00%	0	9,329.00	4,087.00 21.01.2025	0.00%	0	0	4,332.00	9,755,874.48	1.00%	0.61%
8473JP	SBİ HOLDİNGS INC/JAPAN	JP3436120004	0.00%	0	4,384.00	4,085.00 22.01.2025	0.00%	0	0	4,332.00	4,584,602.18	0.47%	0.29%
9449JT	GMO İNTERNET GROUP INC	JP3152750000	0.00%	0	14,935.00	2,472.00 22.07.2024	0.00%	0	0	2,812.00	10,138,254.90	1.03%	0.63%
9449JT	GMO İNTERNET GROUP INC	JP3152750000	0.00%	0	31,802.00	2,681.70 27.12.2024	0.00%	0	0	2,812.00	21,588,000.16	2.20%	1.35%
9449JT	GMO İNTERNET GROUP INC	JP3152750000	0.00%	0	33,255.00	2,673.33 21.01.2025	0.00%	0	0	2,812.00	22,574,333.22	2.30%	1.41%
9449JT	GMO İNTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	2,812.00	5,849,437.06	0.60%	0.36%
Toplam					1,604,826.00						924,668,834.60	94.28%	57.63%
BORSA YATIRIM FONLARI													
BCHNLN	INVESCO EMEA ETFS	IE00BGBN6P67	0.00%	0	12,349.00	120.06 20.01.2025	0.00%	0	0	96.03	43,144,569.59	4.40%	2.69%
BCHNLN	INVESCO EMEA ETFS	IE00BGBN6P67	0.00%	0	1,072.00	117.06 21.01.2025	0.00%	0	0	96.03	3,745,321.78	0.38%	0.23%
BCHNLN	INVESCO EMEA ETFS	IE00BGBN6P67	0.00%	0	682	117.96 24.01.2025	0.00%	0	0	96.03	2,382,751.35	0.24%	0.15%
BCHNLN	INVESCO EMEA ETFS	IE00BGBN6P67	0.00%	0	1,069.00	109.54 03.02.2025	0.00%	0	0	96.03	3,734,840.46	0.38%	0.23%

BCHNLN	INVESCO EMEA ETFS		IE00BGBN6P67	0.00%	0	724	112.3 04.02.2025	0.00%	0	0	96.03	2,529,489.71	0.26%	0.16%
Toplam						15,896.00						55,536,972.89	5.66%	3.46%
YP VARANT														
Ana Grup Toplamı						1,620,722.00						980,205,807.49	100.00%	61.10%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	11,372,536.65	11,331,000.00 28.02.2025	0.00%	0	0	0	11,372,536.65	13.20%	0.71%
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	21,240,578.34	21,163,000.00 28.02.2025	0.00%	0	0	0	21,240,578.34	24.66%	1.32%
TBPP	TAKASBANK	03.03.2025	TBPP	44.55%	0	13,047,601.37	13,000,000.00 28.02.2025	0.00%	0	0	0	13,047,601.37	15.15%	0.81%
TBPP	TAKASBANK	03.03.2025	TBPP	44.55%	0	9,840,902.42	9,805,000.00 28.02.2025	0.00%	0	0	0	9,840,902.42	11.43%	0.61%
TBPP	TAKASBANK	03.03.2025	TBPP	44.55%	0	14,624,353.81	14,571,000.00 28.02.2025	0.00%	0	0	0	14,624,353.81	16.98%	0.91%
TBPP	TAKASBANK	03.03.2025	TBPP	44.60%	0	16,008,468.77	15,950,000.00 28.02.2025	0.00%	0	0	0	16,008,468.77	18.59%	1.00%
Toplam						86,134,441.36						86,134,441.36	100.01%	5.36%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						86,134,441.36						86,134,441.36	100.00%	5.37%
Ana Grup Toplamı						86,134,441.36						86,134,441.36	100.00%	5.37%
FON PORTFOY DEĞERİ						219,599,281.08						1,604,262,317.56		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,604,262,317.56	100.26%
B. HAZIR DEĞERLER (+) :	64,350,912.78	4.02%
C. ALACAKLAR (+) :	390,924.67	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	68,892,610.82	4.31%
FON TOPLAM DEĞERİ:	1,600,111,544.19	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,883,735.04
370.02.000-Denetim Ücreti	7,725.96
370.03.000-Tahvil Borsa Payı	6,252.75
370.04.000-Aracılık Komisyonu	788,545.96
370.05.000-Vergi ve Resim Harç	260,615.88
370.06.000-Saklama Giderleri	94,224.66
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	18,892.49
370.20.001-SPK Kayda Alma Mas	17,425.56
370.23.000-Futures İşlemi Kom	37,317.53
370.27.000-BPP İşlem Masrafı	11,307.23
370.28.000-Portföy Saklama Gideri	115,031.31
370.33.000-Borsa Futures İşlemi Kom	23,193.23
370.99.000-Diger Giderler	37,472.46
TOPLAM	5,332,235.66

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,156.00	6	669,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,156.00	3	334,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,156.00	1	111,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,156.00	1	111,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	1	111,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	1	111,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	2	223,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	2	223,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	2	223,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	5	557,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	8	892,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	1	111,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	2	223,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	4	446,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	1	111,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	25	2,788,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,155.00	5	557,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	1	111,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	5	557,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	3	334,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	1	111,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	2	223,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	2	223,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	10	1,115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	2	223,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	25	2,788,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	5	557,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	20	2,230,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,154.00	20	2,230,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	2	223,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	1	111,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	3	334,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	1	111,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	2	223,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	1	111,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	2	223,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	80	8,922,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,153.00	20	2,230,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	1	111,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	2	223,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	1	111,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	1	111,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	20	2,230,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	1	111,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	3	334,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	2	223,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	2	223,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	2	223,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	27	3,011,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	30	3,345,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	30	3,345,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	30	3,345,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	9	1,003,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	10	1,115,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	1	111,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,152.00	3	334,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,151.00	1	111,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,151.00	2	223,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,151.00	5	557,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,151.00	3	334,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,151.00	1	111,510.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	1	111,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	1	111,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	2	223,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	1	111,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	2	223,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	3	334,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	5	557,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	30	3,345,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	1	111,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	30	3,345,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	30	3,345,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,150.00	30	3,345,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	4	445,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	3	334,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	1	111,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	5	557,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	21	2,341,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,149.00	25	2,787,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	1	111,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	1	111,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	2	222,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	2	222,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	1	111,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	2	222,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	10	1,114,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	10	1,114,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	10	1,114,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	20	2,229,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	5	557,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,148.00	20	2,229,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	1	111,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	1	111,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	1	111,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	1	111,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	2	222,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	3	334,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	2	222,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	20	2,229,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,147.00	1	111,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	2	222,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	3	334,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	21	2,340,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	7	780,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	10	1,114,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	2	222,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,146.00	1	111,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	1	111,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	1	111,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	19	2,117,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	1	111,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	10	1,114,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	1	111,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	2	222,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	3	334,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	10	1,114,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,145.00	9	1,003,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.07	10	460,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.063	5	230,315.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.062	5	230,310.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.061	5	230,305.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.05	2,475.00	113,973,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.05	1,525.00	70,226,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.05	10	460,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-04.02.2025	46.05	965	44,438,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-04.02.2025	11,156.00	1	111,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46.02	2	92,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46.01	2	92,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46.002	15	690,030.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46	2,470.00	113,620,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46	609	28,014,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46	1,000.00	46,000,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46	891	40,986,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-05.02.2025	46.02	11	506,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,966.00	14	1,535,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,967.00	5	548,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,967.00	5	548,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,968.00	3	329,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,968.00	25	2,742,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,968.00	20	2,193,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,969.00	3	329,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,969.00	15	1,645,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,969.00	20	2,193,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,969.00	5	548,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	3	329,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	1	109,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	1	109,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	1	109,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	3	329,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	25	2,742,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,970.00	11	1,206,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,971.00	3	329,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,971.00	3	329,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,971.00	1	109,710.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,971.00	2	219,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,971.00	10	1,097,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	1	109,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	3	329,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	1	109,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	3	329,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	2	219,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,972.00	2	219,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	3	329,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	3	329,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	10	1,097,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	1	109,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	37	4,060,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	2	219,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	1	109,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	47	5,157,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	8	877,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	10	1,097,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	3	329,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	46	5,047,580.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	10	1,097,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	20	2,194,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	20	2,194,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	6	658,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	10	1,097,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,973.00	71	7,790,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300225-GRM	VIOP-27.02.2025	10,967.00	1	109,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0225-GRM	VIOP-28.02.2025	36.414	2,500.00	91,035,000.00	Uzun

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		1,329,161.00	1,833,341.00	6.195659	6.283359	320,803,677.00	3.21	TL
04.02.2025		704,332.00	2,569,101.00	6.256946	6.083793	320,946,734.00	3.21	TL
05.02.2025		506,889.00	2,119,066.00	6.283359	6.198914	321,470,505.00	3.21	TL
06.02.2025		2,426,044.00	2,232,788.00	6.083793	6.217773	321,506,118.00	3.22	TL
07.02.2025		1,595,295.00	813,025.00	6.198914	6.252355	321,480,440.00	3.21	TL
10.02.2025		2,197,175.00	1,022,463.00	6.217773	6.313838	321,844,440.00	3.22	TL
11.02.2025		838,703.00	1,457,177.00	6.252355	6.252352	321,882,522.00	3.22	TL
12.02.2025		658,463.00	1,347,539.00	6.313838	6.205017	319,423,900.00	3.19	TL
13.02.2025		1,419,095.00	1,052,357.00	6.252352	6.13052	318,149,266.00	3.18	TL
14.02.2025		3,806,161.00	1,990,597.00	6.205017	6.193829	305,688,076.00	3.06	TL
17.02.2025		2,326,991.00	573,756.00	6.13052	6.287009	298,416,576.00	2.98	TL
18.02.2025		14,451,787.00	1,103,556.00	6.193829	6.306975	297,712,503.00	2.98	TL
19.02.2025		7,845,256.00	1,037,635.00	6.287009	6.326835	297,642,504.00	2.98	TL
20.02.2025		1,807,629.00	1,223,267.00	6.306975	6.294636	297,331,701.00	2.97	TL

21.02.2025	1,107,634.00	598,114.00	6.326835	6.294199	296,646,846.00	2.97 TL
24.02.2025	1,534,070.00	459,760.00	6.294636	6.243359	295,893,817.00	2.96 TL
25.02.2025	1,282,969.00	566,357.00	6.294199	6.099194	294,133,400.00	2.94 TL
26.02.2025	1,212,789.00	494,093.00	6.243359	5.951241	278,465,137.00	2.78 TL
27.02.2025	2,326,774.00	648,181.00	6.099194	5.922135	277,207,526.00	2.77 TL
28.02.2025	16,162,356.00	417,591.00	5.951241	5.995288	275,391,578.00	2.75 TL