

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞİK ÖZEL FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	149,514,108.72
E. KATILIMA PAYI SAYISI:	16,855,553
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	8.970318
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	8.462584
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.26%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	49.20%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	16.42%
ÖZEL SEKTÖR TAHVİLİ	5.32%
ÖZEL SEKTÖR FİNANSMAN BONUSU	6.92%
DEVLET TAHVİLİ	6.49%
TÜREV TEMİNAT	10.03%
YABANCI HİSSE SENETLERİ	9.27%
TERS REPO	39.73%
MEVDUAT	2.63%
YATIRIM FONU	3.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.13%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.89%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.20%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.83%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	179.164
H.KATILIMA PAYI İHÇ, NAKİT GİRİŞLERİ:	68,419,018.89
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	12,849,026.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sılsı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY														
AKBNK.E	AKBNK.T.A.Ş	TRAABNKN91N6	0.00%	0	9,144.00	54.6	16.10.2024	0.00%	0	0	52.25	477,774.00	1.95%	0.32%
AKBNK.E	AKBNK.T.A.Ş	TRAABNKN91N6	0.00%	0	5,248.00	73.25	18.03.2025	0.00%	0	0	52.25	274,208.00	1.12%	0.18%
ALARK.E	ALARKO HOLDING A.Ş.	TRAALARK91Q0	0.00%	0	1,412.00	92.17	19.11.2024	0.00%	0	0	100.7	142,188.40	0.58%	0.10%
ALARK.E	ALARKO HOLDING A.Ş.	TRAALARK91Q0	0.00%	0	2,000.00	84.4	13.02.2025	0.00%	0	0	100.7	201,400.00	0.82%	0.13%
ALARK.E	ALARKO HOLDING A.Ş.	TRAALARK91Q0	0.00%	0	600	76.35	27.02.2025	0.00%	0	0	100.7	60,420.00	0.25%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.	TRAALARK91Q0	0.00%	0	4,596.00	89.39	18.03.2025	0.00%	0	0	100.7	462,817.20	1.89%	0.31%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,411.00	78.35	15.01.2025	0.00%	0	0	119.9	648,778.90	2.64%	0.43%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,397.00	123.6	18.03.2025	0.00%	0	0	119.9	647,100.30	2.64%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	205	388.25	14.03.2024	0.00%	0	0	458.25	93,941.25	0.38%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	1,000.00	471	16.10.2024	0.00%	0	0	458.25	458,250.00	1.87%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	691	508	18.03.2025	0.00%	0	0	458.25	316,650.75	1.29%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	7,500.00	810	17.01.2024	0.00%	0	0	1,059.00	401,361.00	1.64%	0.27%
CIMS.A	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	8,605.00	48.64	15.01.2025	0.00%	0	0	51.5	443,157.50	1.81%	0.30%
CIMS.A	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	4,939.00	53.5	18.03.2025	0.00%	0	0	51.5	254,358.50	1.04%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU91G3	0.00%	0	32,000.00	22.62	26.03.2025	0.00%	0	0	22.52	720,640.00	2.94%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACTOSN91H6	0.00%	0	379	810	17.01.2024	0.00%	0	0	1,059.00	401,361.00	1.64%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACTOSN91H6	0.00%	0	717	1,075.00	18.03.2025	0.00%	0	0	1,059.00	239,803.00	0.94%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,853.00	36.12	19.07.2023	0.00%	0	0	118	572,654.00	2.33%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,783.00	139.5	18.03.2025	0.00%	0	0	118	328,394.00	1.34%	0.22%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	31,018.00	13.64	04.09.2024	0.00%	0	0	12.26	380,280.68	1.55%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,651.00	141.6	20.10.2023	0.00%	0	0	163.6	270,103.60	1.10%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,500.00	161.9	07.11.2024	0.00%	0	0	163.6	245,400.00	1.00%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,809.00	184.6	18.03.2025	0.00%	0	0	163.6	295,952.40	1.21%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDALD00014	0.00%	0	12,128.00	21.12	05.06.2024	0.00%	0	0	28.96	351,226.88	1.43%	0.24%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDALD00014	0.00%	0	7,500.00	20.12	16.10.2024	0.00%	0	0	28.96	217,200.00	0.89%	0.15%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKDALD00014	0.00%	0	11,258.00	26.14	18.03.2025	0.00%	0	0	28.96	326,031.68	1.33%	0.22%
KRDMO.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	29.32	26.03.2025	0.00%	0	0	29.32	733,000.00	2.99%	0.49%
LMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25,783.00	15.66	28.08.2024	0.00%	0	0	18.79	484,462.57	1.97%	0.32%
LMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,807.00	19.7	18.03.2025	0.00%	0	0	18.79	276,223.53	1.13%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	4,000.00	117.9	04.03.2025	0.00%	0	0	121.7	486,800.00	1.98%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	2,294.00	133.84	18.03.2025	0.00%	0	0	121.7	279,179.80	1.14%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,423.00	463.41	08.05.2024	0.00%	0	0	495.25	704,740.75	2.87%	0.47%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	500	493.75	05.06.2024	0.00%	0	0	495.25	247,625.00	1.01%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,103.00	517	18.03.2025	0.00%	0	0	495.25	546,260.75	2.23%	0.37%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,076.00	397.48	15.01.2025	0.00%	0	0	317	341,092.00	1.39%	0.23%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	617	346.5	18.03.2025	0.00%	0	0	317	159,589.00	0.80%	0.13%
OZGYY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	11.02	27.02.2025	0.00%	0	0	11.49	459,600.00	1.87%	0.31%
OZGYY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	22,325.00	12.74	18.03.2025	0.00%	0	0	11.49	232,408.25	1.07%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,615.00	197.13	25.04.2024	0.00%	0	0	257.75	416,266.25	1.70%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	927	282.25	18.03.2025	0.00%	0	0	257.75	238,934.25	0.97%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	379	96.46	13.06.2024	0.00%	0	0	84.05	31,854.95	0.13%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,500.00	91.65	27.06.2024	0.00%	0	0	84.05	294,175.00	1.20%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,000.00	92.3	14.06.2024	0.00%	0	0	84.05	336,200.00	1.37%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,000.00	79.25	07.11.2024	0.00%	0	0	84.05	168,100.00	0.69%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,500.00	82.15	19.11.2024	0.00%	0	0	84.05	294,175.00	1.20%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,679.00	106	18.03.2025	0.00%	0	0	84.05	645,419.95	2.63%	0.43%
TAHOL.E	TAV HAVAYOLLARI HOLDİNG A.Ş.	TRETAHOL00018	0.00%	0	3,000.00	259	26.03.2025	0.00%	0	0	242	726,000.00	2.96%	0.49%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,867.00	53.45	27.12.2023	0.00%	0	0	95.8	370,458.60	1.51%	0.25%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,000.00	96.15	15.01.2025	0.00%	0	0	95.8	383,200.00	1.56%	0.26%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,515.00	109.9	18.03.2025	0.00%	0	0	95.8	432,537.00	1.76%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,117.00	173	14.03.2024	0.00%	0	0	311	658,387.00	2.68%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	700	329.25	08.05.2024	0.00%	0	0	311	217,700.00	0.89%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,300.00	314.75	29.05.2024	0.00%	0	0	311	404,300.00	1.65%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	800	299.5	03.07.2024	0.00%	0	0	311	248,800.00	1.01%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,822.00	327.25	18.03.2025	0.00%	0	0	311	877,642.00	3.58%	0.59%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	4,441.00	13.34	27.04.2023	0.00%	0	0	60.7	251,358.70	1.02%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	4,419.00	16.85	05.06.2023	0.00%	0	0	60.7	268,233.30	1.09%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	10,000.00	60.4	13.03.2025	0.00%	0	0	60.7	607,000.00	2.47%	0.41%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	10,645.00	62.55	18.03.2025	0.00%	0	0	60.7	646,151.50	2.63%	0.43%
TSKBE.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBN91N0	0.00%	0	67,000.00	10.77	26.03.2025	0.00%	0	0	11	737,000.00	3.00%	0.49%
YBNKE.E	YAPI KREDİ BANKASI	TRAYBNKN91N6	0.00%	0	11,121.00	29.96	15.01.2025	0.00%	0	0	24.04	267,348.84	1.09%	0.18%
YBNKE.E	YAPI KREDİ BANKASI	TRAYBNKN91N6	0.00%	0	17,290.00	33.02	18.03.2025	0.00%	0	0	24.04	415,651.60	1.69%	0.28%
Ana Grup Toplamı					492,902.00							24,537,953.81	100.00%	16.42%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSENSA72526	ENERJİSA ENERJİ AŞ	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	109	730,348.05	3.99%	0.49%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	TRSKCTFA2513	24.43%	2	2,000,000.00	99.94	27.11.2024	0.00%	0	0	116.02	2,320,488.21	12.69%	1.55%
TRSLDRT22610	LORİ TÜRİZM A.Ş.	TRSLDRT22610	11.98%	4	900,000.00	100	27.02.2025	0.00%	0	0	104.3	938,776.05	5.13%	

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Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,807.00	15	1,771,050.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,807.00	10	1,180,700.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,754.00	3	352,620.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,754.00	1	117,540.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,754.00	17	1,998,180.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,698.00	1	116,980.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,698.00	2	233,920.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,695.00	1	116,950.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,695.00	2	233,900.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,695.00	1	116,950.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,695.00	1	116,950.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,695.00	10	1,169,500.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,694.00	2	233,880.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,694.00	1	116,940.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,694.00	1	116,940.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,694.00	1	116,940.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,701.00	7	819,070.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,701.00	3	351,030.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,701.00	15	1,755,150.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,716.00	6	702,960.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,716.00	19	2,226,040.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,728.00	4	469,120.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,728.00	21	2,462,880.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,754.00	4	470,160.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,696.00	1	116,960.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,696.00	2	231,120.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,656.00	1	116,560.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,656.00	1	116,560.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,656.00	1	116,560.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,656.00	3	349,680.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-19.03.2025	11,656.00	4	485,120.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,210.00	2	224,200.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,210.00	1	112,100.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,210.00	1	112,110.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,212.00	4	448,480.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,212.00	1	112,120.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	1	112,130.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	25	2,803,250.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	1	112,130.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	4	448,520.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	1	112,130.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,213.00	9	1,009,170.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,192.00	1	111,920.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,192.00	2	223,840.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,192.00	1	111,920.00 Kıs
Futures Sözlèmesi-VİOP	F				

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Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,952.00	1	109,520.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,952.00	3	328,560.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,952.00	1	109,520.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	10	1,095,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	5	547,550.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,946.00	1	109,460.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,946.00	3	328,530.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	1	109,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,951.00	5	547,550.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,946.00	1	109,460.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,946.00	1	109,460.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,946.00	5	547,300.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	2	218,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	20	2,189,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	1	109,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	6	656,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	5	547,250.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-27.03.2025	10,945.00	5	547,250.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	4	48,680.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	1	12,170.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	1	12,170.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	22	267,740.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	10	121,700.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	1	12,170.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	1	12,170.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	45	526,725.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	22	267,740.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	10	121,700.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	2	24,340.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	5	60,850.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	10	121,700.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	3	36,510.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	16	194,720.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	16	194,720.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	16	194,720.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	5	58,525.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	1	11,705.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	11	128,755.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	1	11,705.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	73	854,465.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	22	267,740.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	30	365,100.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	30	365,100.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	8	97,360.00 Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	33	386,265.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	9	105,345.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	16	187,280.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	1	11,705.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	1	11,705.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	31	362,855.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	9	105,345.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	117.05	9	105,345.00 Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	121.7	10	121,700.00 Uzun
Forward Sözleşmesi	EUR/USD	07.03.2025	1.0827	71,000.00	76,871.70 EUR Alış

XII- PAY ALIM SATIM DETAYI

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	100,733.00		8.503213	8.462684	10,541,804.00	0.11 TL	
04.03.2025	29,602.00		8.462684	8.58928	10,541,804.00	0.11 TL	
05.03.2025			8.58928	8.590875	10,536,171.00	0.11 TL	
06.03.2025	5,633.00		8.590875	8.721477	10,536,171.00	0.11 TL	
07.03.2025			8.721477	8.789259	10,515,216.00	0.11 TL	
10.03.2025	20,955.00	147	8.789259	8.790543	10,345,264.00	0.1 TL	
11.03.2025	170,099.00	7,431.00	8.790543	8.746544	10,349,577.00	0.1 TL	
12.03.2025	3,118.00		8.746544	8.760899	10,349,577.00	0.1 TL	
13.03.2025		272,544.00	8.760899	8.818697	10,300,414.00	0.1 TL	
14.03.2025	321,707.00	23,785.00	8.818697	8.870308	10,287,862.00	0.1 TL	
17.03.2025	36,337.00	98	8.870308	8.923203	10,191,444.00	0.1 TL	
18.03.2025	96,516.00	356,523.00	8.923203	8.95057	10,413,725.00	0.1 TL	
19.03.2025	134,242.00	6,310,204.00	8.95057	8.949628	16,723,929.00	0.17 TL	
20.03.2025		114,854.00	8.949628	8.807995	16,722,083.00	0.17 TL	
21.03.2025	116,700.00	309,653.00	8.807995	8.772997	16,918,203.00	0.17 TL	
24.03.2025	113,533.00	10,812.00	8.772997	8.737507	16,689,709.00	0.17 TL	
25.03.2025	239,306.00	3,512.00	8.737507	8.74119	16,630,488.00	0.17 TL	
26.03.2025	62,733.00	18,993.00	8.74119	8.84451	16,638,105.00	0.17 TL	
27.03.2025	11,376.00	57,952.00	8.84451	8.829856	16,695,056.00	0.17 TL	
28.03.2025		101	175,577.00	8.829856	8.812082	16,855,553.00	0.17 TL