

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 1 HİSSE SENEDİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURULANIN ÖNADIMI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNADIMI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.770.597.711,07
E. AYLARA PAZI SAYISI:	603,686,87
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAZI FİYATI:	2.932974
B. ÖNCEKİ AY KATILMA PAZI FİYATI:	2.671246
C. AYLIK KATILMA PAZI FİYATI ARTIŞ ORANI:	9.80%
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:	4.91%
E. YILLIK KATILMA PAZI FİYAT ARTIŞ ORANI:	-0.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	82.42%
TÜREV TEMİNAT	6.09%
TERS REPO	1.76%
TAKASBANK BORSA PARA YATIRIMI	6.62%
YATIRIM FONU	3.11%
F. AYLIK ORTALAMA TEDAVİL ORANI:	6.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamı Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAZI İHRÇ - NAKİT GİRİŞLERİ:	104,297,045.25
I. KATILMA PAZI İADE - NAKİT ÇIKIŞLARI:	351,026,754.48
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskat. Oran	Borsa Salı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	55,988.00		14.39 16.05.2024	0.00%	0	0	6.45	361,122.60	0.02%	0.02%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	300,000.00		14.16 20.05.2024	0.00%	0	0	6.45	1,935,000.00	0.13%	0.11%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	150,000.00		13.97 21.05.2024	0.00%	0	0	6.45	967,500.00	0.06%	0.05%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	320,350.00		13.77 29.05.2024	0.00%	0	0	6.45	2,066,257.50	0.14%	0.11%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	200,300.00		13.34 30.05.2024	0.00%	0	0	6.45	1,291,935.00	0.09%	0.07%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	170,677.00		14.37 03.06.2024	0.00%	0	0	6.45	1,100,866.65	0.07%	0.06%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	77,480.00		6.98 13.03.2025	0.00%	0	0	6.45	499,746.00	0.03%	0.03%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	126,777.00		6.72 13.03.2025	0.00%	0	0	6.45	817,389.15	0.05%	0.04%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	151,596.00		13.43 10.06.2024	0.00%	0	0	6.45	977,794.20	0.07%	0.05%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	283,025.00		13.2 11.06.2024	0.00%	0	0	6.45	1,825,511.25	0.12%	0.10%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	149,170.00		13.39 14.06.2024	0.00%	0	0	6.45	962,146.50	0.06%	0.05%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	77,480.00		6.98 13.03.2025	0.00%	0	0	6.45	499,746.00	0.03%	0.03%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	126,777.00		6.72 13.03.2025	0.00%	0	0	6.45	817,389.15	0.05%	0.04%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0S10C	0.00%	0	101,101.00		6.12 03.06.2025	0.00%	0	0	6.45	65,151.45	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALİT		TRAAEFES91A9	0.00%	0	1,754,670.00		15.69 16.04.2025	0.00%	0	0	14.97	26,267,409.90	1.75%	1.45%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALİT		TRAAEFES91A9	0.00%	0	1,100,000.00		15.92 17.04.2025	0.00%	0	0	14.97	17,964,000.00	1.20%	0.99%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALİT		TRAAEFES91A9	0.00%	0	182,050.00		16.85 13.05.2025	0.00%	0	0	14.97	2,725,268.50	0.18%	0.15%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALİT		TRAAEFES91A9	0.00%	0	169,380.00		14 03.06.2025	0.00%	0	0	14.97	2,535,618.60	0.17%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNK91A6	0.00%	0	1,300,000.00		53.48 22.05.2025	0.00%	0	0	68.2	88,660,000.00	5.92%	4.88%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNK91A6	0.00%	0	165,030.00		55.66 03.06.2025	0.00%	0	0	68.2	11,255,046.00	0.75%	0.62%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	339,647.00		6.72 26.03.2025	0.00%	0	0	6.19	2,102,414.93	0.14%	0.12%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	744,760.00		6.73 27.03.2025	0.00%	0	0	6.19	4,795,764.40	0.32%	0.26%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	720,812.00		6.62 28.03.2025	0.00%	0	0	6.19	4,461,826.28	0.30%	0.25%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	611,240.00		6.42 11.04.2025	0.00%	0	0	6.19	3,781,575.60	0.25%	0.21%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	150,362.00		6.25 10.06.2025	0.00%	0	0	6.19	930,740.78	0.06%	0.05%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	30,202.00		5.69 03.06.2025	0.00%	0	0	6.19	186,950.38	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	21,194.00		77.79 10.01.2025	0.00%	0	0	150.8	3,196,055.20	0.21%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	250,000.00		79.45 11.01.2025	0.00%	0	0	150.8	37,700,000.00	2.52%	2.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	149,792.00		116.17 13.03.2025	0.00%	0	0	150.8	22,437,833.60	1.50%	1.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	25,874.00		138.15 13.05.2025	0.00%	0	0	150.8	3,901,799.20	0.26%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	24,092.00		128 03.06.2025	0.00%	0	0	150.8	3,633,073.60	0.24%	0.20%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	93,400.00		32 20.02.2025	0.00%	0	0	40.24	3,758,416.00	0.25%	0.21%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	3,397.00		32 20.02.2025	0.00%	0	0	40.24	337,895.28	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	1,250,000.00		34.7 24.02.2025	0.00%	0	0	40.24	50,300,000.00	3.36%	2.77%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	79,783.00		24.89 13.05.2025	0.00%	0	0	40.24	3,210,467.92	0.21%	0.18%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	10,101.00		36.27 03.06.2025	0.00%	0	0	40.24	406,464.24	0.03%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	75,722.00		594.75 26.01.2025	0.00%	0	0	494.75	36,473,959.50	2.44%	2.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,366.00		528 13.03.2025	0.00%	0	0	494.7	5,623,328.50	0.38%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00		468.07 20.03.2025	0.00%	0	0	494.75	29,685,000.00	1.98%	1.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,935.00		496.91 13.05.2025	0.00%	0	0	494.75	4,420,591.25	0.30%	0.24%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	6,320.00		493.65 03.06.2025	0.00%	0	0	494.75	4,116,330.00	0.27%	0.23%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	26,415.00		29.06 26.12.2023	0.00%	0	0	69	822,635.00	0.12%	0.10%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	7,782.00		38.28 22.01.2024	0.00%	0	0	69	536,958.00	0.04%	0.03%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,403.00		38.82 23.01.2024	0.00%	0	0	69	372,807.00	0.02%	0.02%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	9,522.00		40.98 25.01.2024	0.00%	0	0	69	657,018.00	0.04%	0.04%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	9,247.00		41.2 26.01.2024	0.00%	0	0	69	638,043.00	0.04%	0.04%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	23,124.00		38.7 09.02.2024	0.00%	0	0	69	1,595,556.00	0.11%	0.09%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	266,707.00		36.81 22.02.2024	0.00%	0	0	69	18,402,783.00	1.23%	1.01%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	67,568.00		36.61 26.02.2024	0.00%	0	0	69	4,662,192.00	0.31%	0.26%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	62,432.00		37.04 27.02.2024	0.00%	0	0	69	2,687,808.00	0.18%	0.15%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	50,000.00		33.64 06.03.2024	0.00%	0	0	69	3,450,000.00	0.23%	0.19%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	7,475.00		31.7 14.05.2024	0.00%	0	0	69	515,775.00	0.03%	0.03%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	222,419.00		33.6 16.05.2024	0.00%	0	0	69	15,346,911.00	1.02%	0.84%
BORLS.E	BORLEA OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	6,010.00		89.86 06.06.2025	0.00%	0	0	69	69,690.00	0.00%	0.00%
BRISA.E	BRİŞA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,503.00		86.7 21.03.2025	0.00%	0	0	71.95	755,699.00	0.05%	0.04%
BRISA.E	BRİŞA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	40,000.00		86.09 08.04.2025	0.00%	0	0	71.95	2,878,000.00	0.19%	0.16%
BRISA.E	BRİŞA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,727.00		71.78 03.06.2025	0.00%	0	0	71.95	196,207.65	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	48,394.00		40.39 01.06.2025	0.00%	0	0	48	1,842,912.00	0.12%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	196,799.00		45.74 09.01.2025	0.00%	0	0	48	9,446,352.00	0.63%	0.52%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	80,000.00		52.99 30.01.2025	0.00%	0	0	48	3,840,000.00	0.26%	0.21%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	75,000.00		52.65 31.01.2025	0.00%	0	0	48	3,600,000.00	0.24%	0.20%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	170,000.00		53.05 03.06.2025	0.00%	0	0	48	6,160,000.00	0.41%	0.35%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	32,156.00		53 13.03.2025	0.00%	0	0	48	1,545,408.00	0.10%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	200,000.00		47.94 11.04.2025	0.00%	0	0	48	9,600,000.00	0.64%	0.53%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİT		TRACİMSA91F9	0.00%	0	47,047.00		50.39 13.05.2025	0.00%	0	0	48	2,258,256.00	0.15%	0.12%
C															

MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	37,500.00	321.53	17.04.2025	0.00%	0	0	341.5	12,806,250.00	0.85%	0.70%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5,261.00	349.6	11.05.2025	0.00%	0	0	341.5	1,796,631.50	0.12%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5,085.00	325.95	03.01.2025	0.00%	0	0	341.5	1,736,527.50	0.12%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	28,090.00	619.2	20.06.2024	0.00%	0	0	409.75	11,509,877.50	0.77%	0.63%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	6,000.00	567	10.06.2024	0.00%	0	0	409.75	2,458,500.00	0.16%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	1	499.5	22.08.2024	0.00%	0	0	409.75	409.75	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,000.00	426.25	30.10.2024	0.00%	0	0	409.75	1,229,250.00	0.08%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	12,000.00	479.42	06.01.2025	0.00%	0	0	409.75	4,917,000.00	0.33%	0.27%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	5,000.00	457.88	09.01.2025	0.00%	0	0	409.75	2,048,750.00	0.14%	0.11%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,937.00	473.49	13.03.2025	0.00%	0	0	409.75	1,613,185.75	0.11%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	3,638.00	413.38	14.05.2025	0.00%	0	0	409.75	1,491,080.25	0.10%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	30,000.00	413.38	14.05.2025	0.00%	0	0	409.75	12,292,500.00	0.82%	0.68%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOCTKAR91H3	0.00%	0	1,010.00	394.35	03.06.2025	0.00%	0	0	409.75	413,847.50	0.03%	0.02%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	208,531.00	11.55	10.02.2025	0.00%	0	0	12.31	2,567,016.61	0.17%	0.14%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.57	12.02.2025	0.00%	0	0	12.31	1,231,000.00	0.08%	0.07%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	277,347.00	11.2	13.02.2025	0.00%	0	0	12.31	3,414,141.57	0.23%	0.19%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	188,531.00	10.74	26.02.2025	0.00%	0	0	12.31	2,320,816.61	0.15%	0.13%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	145,989.00	12.45	13.03.2025	0.00%	0	0	12.31	1,797,124.59	0.12%	0.10%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	428,075.00	12.5	14.03.2025	0.00%	0	0	12.31	5,269,603.25	0.35%	0.29%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	82,985.00	10.56	13.05.2025	0.00%	0	0	12.31	1,021,545.35	0.07%	0.06%
OZGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	10.18	03.06.2025	0.00%	0	0	12.31	123,370.82	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSG00016	0.00%	0	40,676.00	263.38	11.04.2025	0.00%	0	0	257	10,453,732.00	0.70%	0.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSG00016	0.00%	0	100,000.00	236.79	05.05.2025	0.00%	0	0	257	25,700,000.00	1.72%	1.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSG00016	0.00%	0	34,206.00	233.54	13.05.2025	0.00%	0	0	257	8,790,942.00	0.59%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSG00016	0.00%	0	13,229.00	251.82	03.06.2025	0.00%	0	0	257	3,399,853.00	0.23%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	230,914.00	92.75	07.08.2024	0.00%	0	0	89.65	20,701,440.10	1.38%	1.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	62,312.00	99.25	31.12.2024	0.00%	0	0	89.65	5,586,270.80	0.37%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	40,000.00	89.16	01.01.2025	0.00%	0	0	89.65	3,586,000.00	0.24%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	360,000.00	103.14	10.01.2025	0.00%	0	0	89.65	32,274,000.00	2.15%	1.78%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	357,468.00	108.34	13.03.2025	0.00%	0	0	89.65	32,047,006.20	2.14%	1.76%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	64,693.00	79.42	13.05.2025	0.00%	0	0	89.65	5,799,727.45	0.39%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	60,242.00	79.94	03.06.2025	0.00%	0	0	89.65	5,400,695.30	0.36%	0.30%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	6,437.00	152.67	12.12.2024	0.00%	0	0	177	1,139,349.00	0.08%	0.06%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	20,000.00	153.38	13.12.2024	0.00%	0	0	177	3,540,000.00	0.24%	0.19%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	7,472.00	151.97	31.12.2024	0.00%	0	0	177	1,322,544.00	0.09%	0.07%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	16,755.00	173.65	13.03.2025	0.00%	0	0	177	2,965,635.00	0.20%	0.16%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	6,126.00	180.68	13.05.2025	0.00%	0	0	177	1,084,302.00	0.07%	0.06%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABGD00020	0.00%	0	3,069.00	169.64	03.06.2025	0.00%	0	0	177	543,213.00	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	55,324.00	256.31	13.03.2025	0.00%	0	0	264.5	14,633,198.00	0.98%	0.81%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	15,734.00	240.89	13.05.2025	0.00%	0	0	264.5	4,151,643.00	0.28%	0.23%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	14,645.00	226.29	03.06.2025	0.00%	0	0	264.5	3,873,602.50	0.26%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	269,541.00	113.12	22.07.2024	0.00%	0	0	96.15	25,916,367.15	1.73%	1.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	400,000.00	97.16	12.09.2024	0.00%	0	0	96.15	38,460,000.00	2.57%	2.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	97,660.00	94.35	31.12.2024	0.00%	0	0	96.15	9,390,000.00	0.63%	0.52%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	102.1	04.03.2025	0.00%	0	0	96.15	9,615,000.00	0.64%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	67,459.00	107.5	13.03.2025	0.00%	0	0	96.15	6,486,182.85	0.43%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	57,561.00	96.13	13.05.2025	0.00%	0	0	96.15	5,534,490.15	0.37%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	53,600.00	94.13	03.06.2025	0.00%	0	0	96.15	5,153,640.00	0.34%	0.28%
TKOSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSOS91H3	0.00%	0	115,369.00	179.88	19.06.2025	0.00%	0	0	196.2	22,635,397.80	1.51%	1.25%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	17,236.00	47.04	01.11.2024	0.00%	0	0	66.85	1,152,226.60	0.08%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	160,000.00	46.89	04.11.2024	0.00%	0	0	66.85	10,696,000.00	0.71%	0.59%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	19,973.00	63.75	31.12.2024	0.00%	0	0	66.85	1,335,195.05	0.09%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	90,390.00	59.6	13.03.2025	0.00%	0	0	66.85	6,042,571.50	0.40%	0.33%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	17,703.00	62.45	13.05.2025	0.00%	0	0	66.85	1,183,445.55	0.08%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	16,483.00	62.5	03.06.2025	0.00%	0	0	66.85	1,101,888.55	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,421,152.00	10.08	24.03.2025	0.00%	0	0	12.48	17,735,976.96	1.19%	0.98%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,300,000.00	10.7	10.04.2025	0.00%	0	0	12.48	26,704,000.00	1.92%	1.58%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	220,140.00	11.43	13.05.2025	0.00%	0	0	12.48	2,747,347.20	0.18%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,101.00	11.38	03.06.2025	0.00%	0	0	12.48	126,060.48	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	570,000.00	10.79	13.06.2025	0.00%	0	0	12.48	113,600.00	0.47%	0.39%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	165,214.00	133.35	12.05.2025	0.00%	0	0	140	23,129,960.00	1.54%	1.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,742.00	135.15	13.05.2025	0.00%	0	0	140	1,783,880.00	0.12%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,303.00	127.08	03.06.2025	0.00%	0	0	140	5,642,420.00	0.38%	0.31%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	375,000.00	133.9	16.06.2025	0.00%	0	0	140	52,500,000.00	3.50%	2.89%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	563,736.00	30.96	10.01.2025	0.00%	0	0	31.7	17,870,431.20	1.19%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	350,000.00	33.26	13.03.2025	0.00%	0	0	31.7	11,095,000.00	0.74%	0.61%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	77,664.00	25.2	13.05.2025	0.00%	0	0	31.7	2,461,948.80	0.16%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	25.46	28.05.2025	0.00%	0	0	31.7	15,850,000.00	1.06%	0.87%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	102,113.00	27.34	03.06.2025	0.00%	0	0	31.7	1,237,616.10	0.02%	0.18%
Ana Grup Toplamı											1,497,863,063.20			
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONO														
GÖS(GEUR ÖRT.SEN)														

LOGO Tem:% 526	111,352.00
BIMAS Tem:% 400	162,343.00
TCELL Tem:% 182	1,045,821.00
TABGO Tem:% 350	59,859.00
AEFES Bds:% 900	330,610.00

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Futures Sözleşmesi-VIOP	F_YKBNK0625-GRM	VIOP-10.06.2025	29.22
Futures Sözleşmesi-VIOP	F_YKBNK0625-GRM	VIOP-10.06.2025	29.22

FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,22	10	29,2200 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,22	27	78,8940 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	9	26,3070 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	5	144,1150 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	1	2,9230 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	1	2,9230 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	1	2,9230 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	31	90,6130 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	60	175,3800 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	36	105,2780 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	10	29,2300 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	120	350,7600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	120	350,7600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	144	403,9120 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	12	93,3460 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	49	143,2270 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	150	438,4500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	150	438,4500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	120	350,7600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	99	289,3770 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	150	438,4500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	120	350,7600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	50	146,1500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	120	350,7600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	100	292,3000 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	3	8,7690 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	10	29,2400 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	1	2,9240 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	10	29,2400 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	1	2,9240 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	25	73,1000 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	15	43,8600 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	14	40,9360 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	1	2,9240 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	10	29,2400 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	50	146,2000 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	3	8,7720 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	27	78,9480 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,24	4	11,6960 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	150	438,4500 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	96	105,2780 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23	90	263,0700 Uzun
FutureSölemleri-VİOP	F_YKINIK025-GRM	VİOP-10.06.2025	29,23</		

Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.29	50	146,450.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	197	577,210.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	20	58,000.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	10	29,300.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	2	5,860.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	5	14,650.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	100	293,000.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	10	29,300.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	160	468,800.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	100	293,000.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	90	263,700.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	127	372,110.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	10	29,300.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	375	1,098,750.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1,239.00	3,630,270.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	50	1,465,000.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	127	372,110.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	51	149,430.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	36	105,480.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	215	629,950.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	2	5,860.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	8,790.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1	2,930.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	5	14,650.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	47	11,720.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	478	1,403,440.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	355	1,040,150.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	5	14,650.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	323	946,390.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	478	1,403,440.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	5	14,650.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	359	1,051,870.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.3	1,000.00	2,930,000.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.32	16	47,160.00	Uzun
Futures Söđleşmesi-VİOP	F_YBKNN0625-GRM	VİOP-10.06.2025	29.25	150	438,750.00	Uzun
Futures Söđleşmesi-VİOP	F_AKBNN0625-GRM	VİOP-11.06.2025	61.35	1	6,135.00	Uzun
Futures Söđleşmesi-VİOP	F_AKBNN0625-GRM	VİOP-11.06.2025	61.35	1	6,135.00	Uzun
Futures Söđleşmesi-VİOP	F_AKBNN0625-GRM	VİOP-11.06.2025	61.35	48	294,480.00	Uzun
Futures Söđ						

Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	12	73,980.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	2	12,332.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	5	30,830.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	9	55,494.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	13	80,158.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	158	974,228.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.64	12	73,968.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	5	30,825.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	70	411,550.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	50	308,250.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	25	154,125.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	95	585,770.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	28	173,648.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	10	61,660.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	5	30,830.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	2	12,332.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.66	10	61,660.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.67	35	215,845.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.67	10	61,670.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.67	30	185,010.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.68	5	30,840.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.68	5	30,840.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.68	32	197,376.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.68	82	505,776.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.68	1	6,168.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.69	1	6,169.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.69	5	30,845.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.69	13	80,197.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.69	12	74,028.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.69	2	197,408.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	10	61,700.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	29	178,930.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	440	2,714,800.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	12	74,040.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	1	6,170.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	25	154,250.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	62	505,940.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.7	88	419,560.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	8	49,320.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06.2025	61.65	50	308,300.00 Usdn
Futures Söðleymesi-VIOP	F_AKBNN0625-GRM	VIOP-11.06			

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Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	5	136.750,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27.350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	1	27.355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	3	54.710,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273.550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273.550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	30	820,650,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109.420,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	2	52,900,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	8	214,600,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	25	661,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	20	529,000,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109,420,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	17	465,035,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	2	52,900,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	25	661,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	9	238,050,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	17	449,650,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	32	846,400,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	14	382,970,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	20	529,000,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	5	132,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109,420,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	17	465,035,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	2	52,900,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	25	661,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	9	238,050,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	17	449,650,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	32	846,400,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	14	382,970,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	20	529,000,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	5	132,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109,420,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	17	465,035,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	2	52,900,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	25	661,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	9	238,050,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	17	449,650,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	32	846,400,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	14	382,970,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	20	529,000,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	5	132,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109,420,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	17	465,035,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	2	52,900,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	25	661,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	9	238,050,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	17	449,650,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	32	846,400,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,355,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	25	683,875,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	10	273,550,00	Uzun
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	14	382,970,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	30	793,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	20	529,000,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	5	132,250,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	10	264,500,00	Kısa
Futures Sölemler-VİOP	F_THYAO0625-GRM	VİOP-27.06.2025	264,5	4	105,800,00	Kısa
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	30	820,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	10	273,500,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,5	1	27,350,00	Uzun
Futures Sölemler-VİOP	F_THYAO0725-GRM	VİOP-27.06.2025	273,55	4	109,	

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Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.5	3	56,850.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.5	3	56,850.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.5	2	37,900.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.5	2	37,900.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	4	73,820.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	2	37,910.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	2	37,910.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	20	379,100.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	3	37,910.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	189.55	60	1,137,300.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.2	3	57,060.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.2	3	57,060.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.2	2	38,040.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.25	3	57,075.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.3	1	19,030.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.3	1	19,030.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.3	1	19,030.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.3	1	19,030.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.35	20	380,700.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.35	4	76,140.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.35	1	19,035.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.35	9	171,315.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.4	1	19,040.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.4	2	38,080.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.4	4	76,160.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.4	25	476,000.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.4	1	19,040.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	7	133,315.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	4	76,180.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	1	19,045.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	10	190,450.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	25	476,125.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.45	20	380,900.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	2	38,100.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	1	19,050.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	1	19,050.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	25	476,250.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	4	76,200.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	20	762,000.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	13	247,650.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	9	171,450.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	2	38,100.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	3	57,150.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	6	114,300.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	3	57,150.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	3	57,150.00 Uzun
Futures S&P500es-VIOP	F_TOAS00725-GRM	VIOP-27.06.2025	190.5	26	495,300.00 Uzun
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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
02.06.2025		18,411,318.00	47,220.00	2.718967	2.671246	689,391,464.00	6.89 TL
03.06.2025		1,239,001.00	26,344.00	2.671246	2.656578	683,993,964.00	6.84 TL
04.06.2025		5,423,844.00	36,418,969.00	2.656578	2.747536	719,404,759.00	7.19 TL
05.06.2025		1,007,274.00	7,364.00	2.747536	2.806901	713,823,037.00	7.14 TL
10.06.2025		5,589,086.00	25,766.00	2.806901	2.809874	713,612,514.00	7.14 TL
11.06.2025		236,289.00	117,844.00	2.809874	2.867521	710,528,364.00	7.11 TL
12.06.2025		3,201,994.00	202,184.00	2.867521	2.880396	709,937,002.00	7.1 TL
13.06.2025		793,546.00	123,620.00	2.880396	2.830202	705,115,737.00	7.05 TL
16.06.2025		4,944,885.00	73,452.00	2.830202	2.755771	652,048,226.00	6.52 TL
17.06.2025		53,140,963.00	105,031.00	2.755771	2.768572	651,258,571.00	6.51 TL
18.06.2025		894,686.00	60,157.00	2.768572	2.734443	632,968,585.00	6.33 TL
19.06.2025		18,350,143.00	58,106.00	2.734443	2.674711	632,785,268.00	6.33 TL
20.06.2025		241,423.00	6,159.00	2.674711	2.649728	631,515,171.00	6.32 TL
23.06.2025		1,276,256.00	528,365.00	2.649728	2.671501	631,962,415.00	6.32 TL
24.06.2025		81,121.00	103,378.00	2.671501	2.661107	628,224,839.00	6.28 TL
25.06.2025		3,840,954.00	8,329.00	2.661107	2.742248	628,018,504.00	6.28 TL
26.06.2025		214,664.00	23,901.00	2.742248	2.739154	626,748,593.00	6.27 TL
27.06.2025		1,293,812.00	10,271.00	2.739154	2.689006	618,960,553.00	6.19 TL
30.06.2025		7,798,311.00	16,758.00	2.689006	2.730004	603,686,827.00	6.04 TL