

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARLI (TL)	100000000
D. TOPLAM DEĞER (TL)	587,615,949.97
E. KATILMA PAYI SAYISI :	47,117,128
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12.471387
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.767922
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.98%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.86%
ÖZEL SEKTÖR TAHVİLİ	15.83%
ÖZEL SEKTÖR FİNANSMAN BONUSU	18.59%
DEVLET TAHVİLİ	6.91%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.54%
TÜREV TEMİNAT	12.47%
YABANCI HİSSE SENETLERİ	0.42%
TEREPEFO	18.44%
MEVDUAT	0.00%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.40%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaların Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	329.146
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,464,471.70
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,463,369.97
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.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	GrupK%	ToplamK%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	14,524.00		64.65 03.07.2024	0.00%	0	0	68.2	990,536.80	0.67%	0.17%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00		53.9 16.10.2024	0.00%	0	0	68.2	3,410,000.00	2.30%	0.57%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,488.00		67.55 27.02.2025	0.00%	0	0	68.2	647,081.60	0.44%	0.11%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	56,800.00		52.7 29.05.2025	0.00%	0	0	68.2	3,873,760.00	2.61%	0.65%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,293.00		58.35 20.06.2025	0.00%	0	0	68.2	1,929,582.60	1.30%	0.32%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	37,000.00		92.29 09.04.2025	0.00%	0	0	93	3,441,000.00	2.32%	0.58%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	8,004.00		83.19 20.06.2025	0.00%	0	0	93	744,372.00	0.50%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	19,000.00		84.49 23.06.2025	0.00%	0	0	93	1,767,000.00	1.19%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	15,943.00		79.45 15.01.2025	0.00%	0	0	150.8	2,404,204.40	1.62%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,416.00		88.7 27.02.2025	0.00%	0	0	150.8	1,419,932.80	0.96%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,485.00		145.7 20.06.2025	0.00%	0	0	150.8	827,138.00	0.56%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,797.00		387.75 14.03.2024	0.00%	0	0	494.75	1,383,815.75	0.93%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00		468.25 16.10.2024	0.00%	0	0	494.75	1,979,000.00	1.33%	0.33%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,146.00		519.5 27.02.2025	0.00%	0	0	494.75	566,983.50	0.38%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00		55.5 27.12.2023	0.00%	0	0	494.75	2,968,500.00	2.00%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		462.61 09.04.2025	0.00%	0	0	494.75	989,500.00	0.67%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,663.00		478.99 20.06.2025	0.00%	0	0	494.75	1,812,269.25	1.22%	0.30%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR		TRACİMSA91F9	0.00%	0	62,459.00		49.78 15.01.2025	0.00%	0	0	48	2,998,032.00	2.02%	0.50%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR		TRACİMSA91F9	0.00%	0	9,178.00		47.51 27.02.2025	0.00%	0	0	48	440,544.00	0.30%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR		TRACİMSA91F9	0.00%	0	15,501.00		45.89 20.06.2025	0.00%	0	0	48	744,048.00	0.50%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACİMSA91H6	0.00%	0	23,250.00		81.12 17.01.2024	0.00%	0	0	89.25	2,075,062.50	1.40%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACİMSA91H6	0.00%	0	4,980.00		100.7 27.02.2024	0.00%	0	0	89.25	444,465.00	0.30%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACİMSA91H6	0.00%	0	4,150.00		88.75 27.02.2025	0.00%	0	0	89.25	370,387.50	0.25%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACİMSA91H6	0.00%	0	7,005.00		83.22 20.06.2025	0.00%	0	0	89.25	625,196.25	0.42%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	21,450.00		36.02 19.07.2023	0.00%	0	0	135	2,895,750.00	1.95%	0.48%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,974.00		55.5 27.12.2023	0.00%	0	0	135	941,490.00	0.63%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,356.00		64.75 27.02.2024	0.00%	0	0	135	453,060.00	0.31%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,673.00		127.8 27.02.2025	0.00%	0	0	135	630,855.00	0.42%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	7,877.00		115.8 20.06.2025	0.00%	0	0	135	1,063,395.00	0.72%	0.18%
İSCTR.E	TİS BANKASI		TRACSTR91N2	0.00%	0	141,524.00		13.64 03.09.2024	0.00%	0	0	13.35	1,889,345.40	1.27%	0.32%
İSCTR.E	TİS BANKASI		TRACSTR91N2	0.00%	0	44,777.00		15.2 27.02.2024	0.00%	0	0	13.35	597,772.35	0.40%	0.10%
İSCTR.E	TİS BANKASI		TRACSTR91N2	0.00%	0	110,000.00		11.85 12.06.2025	0.00%	0	0	13.35	1,468,500.00	0.99%	0.25%
İSCTR.E	TİS BANKASI		TRACSTR91N2	0.00%	0	64,031.00		11.46 20.06.2025	0.00%	0	0	13.35	854,813.85	0.58%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,427.00		141.49 20.10.2023	0.00%	0	0	154	1,759,758.00	1.18%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,678.00		136.33 27.12.2023	0.00%	0	0	154	412,412.00	0.28%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,383.00		174 27.02.2024	0.00%	0	0	154	212,982.00	0.14%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00		180.61 16.10.2024	0.00%	0	0	154	770,000.00	0.52%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,350.00		149.9 27.02.2025	0.00%	0	0	154	515,900.00	0.35%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,153.00		145.6 20.06.2025	0.00%	0	0	154	793,562.00	0.53%	0.13%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	62,532.00		23.08 14.03.2024	0.00%	0	0	24	1,500,768.00	1.01%	0.25%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	40,000.00		20.96 05.06.2024	0.00%	0	0	24	960,000.00	0.65%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	35,000.00		19.95 16.10.2024	0.00%	0	0	24	840,000.00	0.57%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	20,209.00		23.38 27.02.2025	0.00%	0	0	24	485,016.00	0.33%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	34,088.00		22.96 20.06.2025	0.00%	0	0	24	818,112.00	0.55%	0.14%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELMKH00013	0.00%	0	187,424.00		15.75 28.08.2024	0.00%	0	0	15.5	2,905,072.00	1.96%	0.49%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELMKH00013	0.00%	0	27,555.00		18.76 27.02.2025	0.00%	0	0	15.5	427,102.50	0.29%	0.07%
LKMNHLE	LOKMAN HEKİM SAĞLIK		TRELMKH00013	0.00%	0	46,442.00		14.58 20.06.2025	0.00%	0	0	15.5	719,851.00	0.48%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCAR		TRALOGOW91I2	0.00%	0	23,000.00		133.18 17.03.2025	0.00%	0	0	159	3,657,000.00	2.46%	0.61%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCAR		TRALOGOW91I2	0.00%	0	4,979.00		135.9 20.06.2025	0.00%	0	0	159	791,661.00	0.53%	0.13%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAV00037	0.00%	0	100,000.00		36.35 12.06.2025	0.00%	0	0	38.46	3,846,000.00	2.59%	0.64%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAV00037	0.00%	0	21,635.00		34.97 20.06.2025	0.00%	0	0	38.46	832,082.10	0.56%	0.14%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	1,169.00		491.88 01.03.2024	0.00%	0	0	494.75	578,362.75	0.39%	0.10%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	6,500.00		466.25 08.05.2024	0.00%	0	0	494.75	3,215,875.00	2.19%	0.54%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	2,500.00		491.92 05.06.2024	0.00%	0	0	494.75	1,236,875.00	0.83%	0.21%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	1,495.00		559 27.02.2025	0.00%	0	0	494.75	739,651.25	0.50%	0.12%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	2,000.00		480.25 09.04.2025	0.00%	0	0	494.75	989,500.00	0.67%	0.17%
MİGRÖS.E	MİGROS TİCAR		TREMG1T00012	0.00%	0	2,956.00		461.98 20.06.2025	0.00%	0	0	494.75	1,462,481.00	0.98%	0.24%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	4,686.00		395.23 15.01.2025	0.00%	0	0	341.5	1,600,265.00	0.97%	0.27%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	3,000.00		373.3 02.02.2025	0.00%	0	0	341.5	1,034,500.00	0.69%	0.17%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	1,130.00		360 27.02.2025	0.00%	0	0	341.5	385,895.00	0.26%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	2,000.00		311.22 09.04.2025	0.00%	0	0	341.5	683,000.00	0.46%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	2,339.00		314 20.06.2025	0.00%	0	0	341.5	798,768.50	0.54%	0.13%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPFC00021	0.00%	0	9,000.00		312.71 23.06.2025	0.00%	0	0	341.5	3,073,500.00	2.07%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLO91Q5	0.00%	0	31,368.00		96.22 13.06.2024	0.00%	0	0	89.65	2,212,141.20	1.85%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLO91Q5	0.00%	0	15,000.00		91.75 27.06.2024	0.00%	0	0	89.65	1,344,750.00	0.91%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLO91Q5	0.00%	0	22,000.00		92 14.08.2024	0.00%	0	0	89.65	1,972,300.00	1.33%	0.33%

YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,838.00	29.36 27.02.2025	0.00%	0	0	31.7	945,864.60	0.64%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,591.00	27.18 20.06.2025	0.00%	0	0	31.7	938,034.70	0.63%	0.16%
Ana Grup Toplamı														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSAKFKA2636	AK FİNANSAL KİRALAMA	28.04.2026	TRSAKFKA2636	13.12%	4	5,000,000.00	100 21.04.2025	0.00%	0	0	109.9	5,495,478.54	2.67%	0.92%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	12.49%	4	5,000,000.00	100 28.09.2023	0.00%	0	0	101.45	5,072,964.55	2.47%	0.85%
TRSEDEVAR2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEDEVAR2611	12.81%	4	3,050,000.00	100 12.08.2024	0.00%	0	0	106.72	3,255,116.84	1.58%	0.54%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.83%	4	3,340,000.00	100 17.07.2023	0.00%	0	0	108.88	3,636,720.88	1.77%	0.61%
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.94%	4	4,720,000.00	100 09.08.2023	0.00%	0	0	105.24	4,967,748.05	2.42%	0.83%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	3,160,000.00	100 01.12.2023	0.00%	0	0	103.87	3,282,476.04	1.60%	0.55%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.97%	2	10,000,000.00	99.28 29.02.2024	0.00%	0	0	103.87	10,387,582.42	5.05%	1.74%
TRSKCTF92513	KOÇ FİNANSMAN A.Ş.	17.09.2025	TRSKCTF92513	49.13%	1	2,600,000.00	100 16.09.2024	0.00%	0	0	136.95	3,560,812.45	1.73%	0.60%
TRSLDRT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRT22610	12.90%	4	3,000,000.00	100 27.02.2025	0.00%	0	0	104.35	3,130,500.69	1.52%	0.52%
TRSORFNS2619	ORFİN FİNANSMAN A.Ş.	12.05.2026	TRSORFNS2619	13.33%	4	8,000,000.00	100 29.04.2025	0.00%	0	0	108.7	8,696,401.22	4.23%	1.46%
TRSORFN72617	ORFİN FİNANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.37%	4	5,400,000.00	100 18.06.2025	0.00%	0	0	101.61	5,487,115.96	2.67%	0.92%
TRSSİSEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSİSEA2511	12.10%	4	3,040,000.00	100 27.11.2023	0.00%	0	0	103.95	3,160,286.20	1.54%	0.53%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	12.75%	4	3,200,000.00	100 28.02.2025	0.00%	0	0	104.14	3,332,756.14	1.62%	0.56%
TRSTHALEZ7716	HALK BANK A.Ş.	22.10.2027	TRSTHALEZ7716	3.09%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	101.96	6,118,013.21	2.98%	1.02%
TRTSİSB72712	T.İ.S BANKASI	27.07.2027	TRTSİSB72712	9.58%	4	4,500,000.00	100 08.08.2017	0.00%	0	0	110.03	495,138.02	0.24%	0.08%
TRTSİSB72712	T.İ.S BANKASI	27.07.2027	TRTSİSB72712	9.58%	4	4,810,000.00	100.11 09.11.2018	0.00%	0	0	110.03	5,292,475.25	2.57%	0.89%
TRTSİSB72712	T.İ.S BANKASI	27.07.2027	TRTSİSB72712	9.58%	4	40,000.00	100 09.11.2018	0.00%	0	0	110.03	44,012.27	0.02%	0.01%
TRTSİSB72712	T.İ.S BANKASI	27.07.2027	TRTSİSB72712	9.58%	4	150,000.00	100 09.11.2018	0.00%	0	0	110.03	165,046.01	0.08%	0.03%
TRTPKAS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPKAS72614	12.87%	4	10,000,000.00	100 23.07.2024	0.00%	0	0	109.75	10,975,121.98	5.34%	1.84%
TRSKFTF9261520250701	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.09.2026	TRSKFTF9261520250701	58.32%	1	8,000,000.00	100 30.06.2025	0.00%	0	0	100	8,000,000.00	3.89%	1.34%
Toplam						88,960,000.00						94,555,766.72	45.99%	15.84%
BONO														
FİNANSMAN BONOSU														
ATZTEK2512	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2025	TRFAZTEK2512	23.75%	1	10,000,000.00	100 29.04.2025	0.00%	0	0	108.21	10,821,827.72	5.26%	1.81%
TRFBULKMA2518	BLKMM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBULKMA2518	23.05%	1	10,000,000.00	100 26.06.2025	0.00%	0	0	100.58	10,058,107.00	4.89%	1.68%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	100 12.06.2025	0.00%	0	0	102.42	3,994,656.26	1.94%	0.67%
TRFCARFE2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	8,550,000.00	100 22.04.2025	0.00%	0	0	109.08	9,326,513.82	4.54%	1.56%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	12.83%	4	10,000,000.00	100 25.04.2025	0.00%	0	0	109.29	10,929,300.88	5.32%	1.83%
TRFDNFK92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	8,000,000.00	100 05.03.2025	0.00%	0	0	113.12	9,049,615.17	4.40%	1.51%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	100 15.08.2024	0.00%	0	0	106.37	3,989,139.00	1.94%	0.67%
TRFEFES2617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES2617	12.38%	4	6,000,000.00	100 17.02.2025	0.00%	0	0	105.54	6,332,848.37	3.08%	1.06%
TRFEFES62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFEFES62613	46.87%	1	8,000,000.00	100 23.06.2025	0.00%	0	0	100.84	8,067,870.69	3.92%	1.35%
TRFRMRKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFRMRKA72516	0.00%	0	3,200,000.00	80.78 03.01.2025	0.00%	0	0	100	3,200,000.00	1.56%	0.54%
TRFTEBFK2515	TEB FAKTÖRİNG A.Ş.	20.11.2025	TRFTEBFK2515	24.68%	1	12,000,000.00	100 22.05.2025	0.00%	0	0	104.96	12,596,131.09	6.13%	2.11%
TRFYAKFZ2529	YAPI KREDİ FAKTÖRİNG	24.11.2025	TRFYAKFZ2529	0.00%	0	10,000,000.00	80.04 26.05.2025	0.00%	0	0	83.65	8,365,153.24	4.07%	1.40%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	12.60%	4	4,000,000.00	100 12.02.2025	0.00%	0	0	106.59	4,263,809.22	2.07%	0.71%
TRFYAZ26218	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26218	11.99%	4	10,000,000.00	100 26.06.2025	0.00%	0	0	100.62	10,062,400.40	4.89%	1.68%
Toplam						107,400,000.00						111,057,372.86	54.01%	18.58%
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						196,360,000.00						205,613,139.58	83.27%	34.42%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	10,000,000.00	99.45 16.01.2025	0.00%	0	0	100.72	10,072,462.34	24.39%	1.69%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	6,000,000.00	99.78 20.02.2025	0.00%	0	0	100.72	6,043,477.40	14.63%	1.01%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	5,000,000.00	99.78 20.02.2025	0.00%	0	0	100.72	5,036,231.17	12.20%	0.84%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	20,000,000.00	96.05 11.06.2025	0.00%	0	0	100.72	20,144,924.68	48.78%	3.37%
Toplam						41,000,000.00						41,297,095.59	100.00%	6.91%
BONO														
FİNANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						41,000,000.00						41,297,095.59	16.73%	6.91%
Ara Grup Toplamı						237,360,000.00						246,910,235.17	100.00%	41.33%
C.KİRA SERTİFİKALARI														
C.KİRA SERTİFİKASI														
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100 18.10.2023	0.00%	0	0	108.4	3,252,036.89	100.00%	0.54%
Ana Grup Toplamı						3,000,000.00						3,252,036.89	100.00%	0.54%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	62,115,996.96	0 30.06.2025	0.00%	0	1,444,433.00	0	63,560,429.96	85.30%	10.64%
OTC-USD	TÜREV TEMİNAT	30.06.2025	OTC-USD	0.00%	0	274,723.91	23.86 30.06.2025	0.00%	0	840	0	10,951,130.23	14.70%	1.83%
Toplam						62,390,720.87						74,511,560.19	100.00%	12.47%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						62,390,720.87						74,511,560.19	100.00%	12.47%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
BBILLN	JP MORGAN ASSET MANAGEMENT		IE00BJK3WF00	0.00%	0	548	114.15 25.02.2025	0.00%	0	0	115.75	2,520,909.75	100.00%	0.42%
Toplam						548						2,520,909.75	100.00%	0.42%
YİP VARANT						548						2,520,909.75	100.00%	0.42%
Ana Grup Toplamı														
E.ALİTİN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BİST	01.07.2025	TRT140126T11	46.70%	0	12,015,353.42	1,074.41 30.06.2025	0.00%	0	1,116,890.00	1,075.78	12,015,353.42	9.88%	2.01%
TRT151227T16	BİST	01.07.2025	TRT151227T16	46.75%	0	98,125,520.55	102.88 30.06.2025	0.00%	0	95,254,550.00	103.01	98,125,520.55	80.66%	16.43%
Toplam						110,140,873.97						110,140,873.97	90.54%	18.44%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.07.2025	VADELI	47.10%		11,514,839.73	11,500,000.00 30.06.2025	0.00%	0	0	0	11,514,839.73	9.47%	1.93%
Toplam						11,514,839.73						11,514,839.73	9.47%	1.93%
YİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						121,655,713.70						121,655,713.70	100.00%	20.36%
FON PORTFÖY DEĞERİ						426,849,727.57						597,379,185.28		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		597,379,185.28	101.66%											
B. HAZİR DEĞERLER (+) :		99,288.36	0.02%											
C. ALACAKLAR (+) :		-0.04												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		9,862,523.63	1.68%											
FON TOPLAM DEĞERİ:		587,615,949.97												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		1,139,491.34												
370.02.000-Denetim Ücreti		11,192.26												
370.03.000-Tahvil Borsa Payı		21,526.47												
370.04.000-Aracılık Komisyonu		10,419.89												
370.04.200-Brokerage Komisyonu		460.35												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		21,393.70												
370.15.001-BPP Kom		3,433.50												
370.20.001-SPK Kayda Alma Mas		10,187.51												
370.23.000-Futures İşlemi Kom		25,960.												

Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	1	104,910,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	3	314,730,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	3	314,730,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	1	104,910,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	2	209,820,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	1	104,910,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	2	209,820,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	1	104,910,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	1	104,910,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	10	1,049,100,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9100	5	524,550,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9200	5	524,600,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	104,9000	2	209,800,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50600	2	210,120,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	1	105,070,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	3	315,070,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	1	105,070,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	2	210,140,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	1	105,070,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50800	3	315,240,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50800	1	105,080,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50800	2	210,160,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50800	2	210,160,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	1	105,090,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	3	315,270,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	1	105,090,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	1	105,090,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	2	210,180,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	2	210,180,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50900	10	1,050,900,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,51000	1	105,100,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,51000	3	315,300,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,51000	2	210,200,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-17.06.2025	10,50700	1	105,070,000 Uzun
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38000	25	3,336,956.75 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38080	1	133,474.32 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38080	1	133,474.32 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38080	20	2,669,486.4 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38070	1	133,470.37 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38070	9	1,201,233.33 Kisa
Futures Sözlmesi-VİOP	F_XAUJ030625-GRM	VİOP-19.06.2025	3,38080	1	133,478.72 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27600	5	513,880,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27500	1	102,750,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27400	13	1,335,620,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27400	2	205,480,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27400	1	102,740,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27400	1	102,740,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	10	1,027,300,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	5	513,650,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	2	205,460,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	1	102,730,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	1	102,730,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	1	102,730,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	1	102,730,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	2	205,460,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	2	205,460,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27300	1	102,730,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	4	410,880,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	4	410,880,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	2	205,440,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	1	102,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27200	51	5,238,720,000 Kisa
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,27500	2	205,500,000 Kisa
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,56	8	46,048,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,57	33	98,981,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,57	8	46,056,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	10	57,570,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,57	20	115,140,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	5	28,790,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	25	143,950,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	3	12,724,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	8	46,054,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	30	172,740,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	20	115,160,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	100	578,800,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,58	2	28,790,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	8	46,072,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	33	190,047,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	5	28,795,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	25	143,975,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	1	5,759,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	6	34,554,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	64	368,576,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	10	57,590,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,59	8	46,072,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	8	46,080,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	8	46,080,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	1	5,760,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	5	28,800,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	48	120,960,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	25	276,480,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	15	86,400,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,6	7	40,320,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,63	100	576,300,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,63	10	57,630,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,63	20	115,260,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,63	1	5,763,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	8	46,112,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	25	144,100,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	8	46,112,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	30	161,112,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	30	172,920,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	24	138,336,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,64	20	115,280,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,65	80	461,200,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,56	8	46,048,000 Uzun
Futures Sözlmesi-VİOP	F_AKBK0625-GRM	VİOP-19.06.2025	57,63	3	14,075,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18300	2	203,660,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18400	2	203,680,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18400	2	203,680,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18400	1	101,840,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18400	1	101,840,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18400	5	509,200,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	1	101,850,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	3	305,550,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	2	203,700,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	1	101,850,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	1	101,850,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	3	305,550,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	2	203,700,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	1	101,850,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18500	2	203,700,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18600	3	305,580,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18600	1	101,860,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18600	1	101,860,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18600	2	203,720,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18600	2	203,720,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18700	3	305,610,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18700	1	101,870,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18700	2	203,740,000 Uzun
Futures Sözlmesi-VİOP	F_XUJ030625-GRM	VİOP-19.06.2025	10,18		

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Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,028,000	10	1,102,800.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,028,000	10	1,049,800.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	10,497,000	58	6,088,260.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,027,000	58	6,395,660.00 Ksa
Futures Sözlmesi-VİOP	F_XGARAN082S-GRM	VİOP-26.06.2025	121	34	41,400.00 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	1	113,851.4 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,400	5	669,005.86 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,400	2	267,602.35 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,400	2	267,602.35 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,400	25	3,345,093.1 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	5	668,986.0 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	3	401,391.61 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	20	2,675,944.05 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	14	1,873,160.84 Ksa
Futures Sözlmesi-VİOP	F_XKAUJ0082S-GRM	VİOP-26.06.2025	3,370,350	5	669,025.71 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,001,000	2	220,020.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,001,000	2	220,020.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,001,000	1	110,010.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	7	770,720.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	18	1,980,280.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	5	550,200.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	2	220,080.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	8	880,320.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	880	3,210,000.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	1	110,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	2	220,080.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,004,000	2	220,100.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,005,000	2	220,100.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,006,000	2	220,120.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,006,000	2	220,120.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,006,000	1	110,060.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,007,000	1	110,070.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	1	110,080.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	1	110,080.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	5	550,400.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	1	110,080.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	10	1,165,800.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	15	1,851,200.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	5	550,400.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	10	1,100,800.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	20	2,201,600.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	2	220,160.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	2	220,160.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	2	220,160.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	2	220,160.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	4	440,320.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	4	440,320.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,008,000	2	220,160.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,010,000	1	110,100.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,010,000	1	110,100.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,010,000	1	110,100.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,011,000	4	440,440.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,011,000	2	220,220.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,011,000	64	7,047,040.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,011,000	5	517,517.00 Uzun
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	9	985,410.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	1	109,490.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	VİOP-26.06.2025	11,009,900	2	218,980.00 Ksa
Futures Sözlmesi-VİOP	F_XUJ0082S-GRM	Vİ			

Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,917.00	6	655,020.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,917.00	3	327,510.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,917.00	9	982,530.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,917.00	1	109,170.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,922.00	25	2,730,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,922.00	5	546,100.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	10,927.00	50	5,463,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,095.00	6	665,700.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,095.00	1	110,950.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,095.00	4	443,800.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,095.00	2	221,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,095.00	3	332,850.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	6	665,640.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	1	110,940.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	1	110,940.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	1	110,940.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	8	887,520.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,094.00	2	221,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,093.00	4	443,720.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,093.00	6	665,580.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,093.00	2	221,860.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,093.00	3	332,790.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,092.00	2	221,840.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,092.00	8	887,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,092.00	1	110,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,092.00	8	887,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-27.06.2025	11,092.00	1	110,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	5	573,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	1	114,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	5	573,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	3	343,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	2	229,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	1	114,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	5	573,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	74	8,484,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	5	573,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	43	4,929,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	11	1,261,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,465.00	145	16,624,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,442.00	32	3,661,440.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,442.00	18	2,059,560.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,443.00	1	114,430.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,443.00	5	572,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,443.00	2	228,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,443.00	42	4,806,060.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,436.00	18	2,058,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,436.00	32	3,659,520.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	1	118,160.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	2	236,320.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	9	1,063,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	9	1,063,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	5	590,800.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300825-GRM	VIOP-30.06.2025	11,816.00	99	11,697,840.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
02.06.2025		39,371.00	16,981.00	11.800708	11.767922	47,787,577.00	0.48 TL				
03.06.2025		103,356.00	31,206.00	11.767922	11.802244	47,657,535.00	0.48 TL				
04.06.2025		161,248.00	18,753.00	11.802244	11.905025	47,632,118.00	0.48 TL				
05.06.2025		44,170.00	13,610.00	11.905025	11.981128	47,639,396.00	0.48 TL				
10.06.2025		6,332.00	22,076.00	11.981128	12.043366	47,647,865.00	0.48 TL				
11.06.2025		13,607.00	170,774.00	12.043366	12.115864	47,726,882.00	0.48 TL				
12.06.2025		91,757.00	24,828.00	12.115864	12.133528	47,679,406.00	0.48 TL				
13.06.2025		72,304.00	19,296.00	12.133528	12.096734	47,609,171.00	0.48 TL				
16.06.2025		89,531.00	67,769.00	12.096734	12.051744	47,651,351.00	0.48 TL				
17.06.2025		25,589.00	47,415.00	12.051744	12.060957	47,504,956.00	0.48 TL				
18.06.2025		193,810.00	22,778.00	12.060957	12.043476	47,599,152.00	0.47 TL				
19.06.2025		128,582.00	5,521.00	12.043476	12.022982	47,350,936.00	0.47 TL				
20.06.2025		53,737.00	27,808.00	12.022982	12.002219	47,311,457.00	0.47 TL				
23.06.2025		67,287.00	6,297.00	12.002219	12.066302	47,305,749.00	0.47 TL				
24.06.2025		12,005.00	47,004.00	12.066302	12.067292	47,314,459.00	0.47 TL				
25.06.2025		38,294.00	14,504.00	12.067292	12.174567	47,256,000.00	0.47 TL				
26.06.2025		72,563.00	5,744.00	12.174567	12.176471	47,242,250.00	0.47 TL				
27.06.2025		19,494.00	38,473.00	12.176471	12.149172	47,144,009.00	0.47 TL				
30.06.2025		136,714.00	18,042.00	12.149172	12.205456	47,117,128.00	0.47 TL				