

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,216,341,520.97
E. KATILMA PAYI SAYISI:	105,004,448
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	11.583714
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.216508
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3.34%
ÖZEL SEKTÖR TAHVİLİ	26.66%
ÖZEL SEKTÖR FİNANSMAN BONOSU	9.16%
DEVLET TAHVİLİ	20.93%
KAMU SEKTÖRÜ KIRA SERTİFİKA	1.40%
TÜREV TEMİNAT	5.81%
TERS REPO	26.19%
MEVDUAT	2.10%
YATIRIM FONU	4.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	1.40%
Kira Sertifikalı 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:	341.196
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	21,284,518.62
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	57,075,585.20
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGOY.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	111,540.00	2.95	21.01.2026	0.00%	0	0	3.48	388,159.20	0.95%	0.03%
PSGOY.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	250,000.00	2.35	25.02.2026	0.00%	0	0	3.48	870,000.00	2.13%	0.07%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKXZAD00014	0.00%	0	3,222.00	128.79	25.03.2026	0.00%	0	0	111	357,642.00	0.88%	0.03%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKXZAD00014	0.00%	0	5,000.00	138	15.04.2026	0.00%	0	0	111	555,000.00	1.36%	0.05%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKXZAD00014	0.00%	0	6,100.00	112.03	21.05.2026	0.00%	0	0	111	677,100.00	1.66%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAERFS91A9	0.00%	0	81,836.00	20.81	13.05.2026	0.00%	0	0	21.04	1,721,829.44	4.22%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	39,690.00	29	08.04.2026	0.00%	0	0	34.58	1,372,480.20	3.36%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	1,807.00	53.8	15.10.2025	0.00%	0	0	77	139,139.00	0.34%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	7,000.00	61.05	19.11.2025	0.00%	0	0	77	539,000.00	1.32%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0.00%	0	15,000.00	69.1	10.12.2025	0.00%	0	0	77	1,155,000.00	2.83%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAKSN00011	0.00%	0	15,000.00	79.35	03.06.2026	0.00%	0	0	81.25	1,218,750.00	2.99%	0.10%
ANGSR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	39,726.00	25.99	04.03.2026	0.00%	0	0	27.36	1,086,903.36	2.66%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,129.00	260.75	07.01.2026	0.00%	0	0	345	389,505.00	0.95%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	321.75	21.01.2026	0.00%	0	0	345	1,035,000.00	2.54%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	297.25	11.02.2026	0.00%	0	0	345	1,035,000.00	2.54%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00	311.25	18.02.2026	0.00%	0	0	345	690,000.00	1.69%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,000.00	140	11.03.2026	0.00%	0	0	345	345,000.00	0.85%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TRBIBIM00018	0.00%	0	4,731.00	345	05.02.2026	0.00%	0	0	365.25	1,727,997.75	4.23%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TRBIBIM00018	0.00%	0	4,000.00	321.83	04.03.2026	0.00%	0	0	365.25	1,461,000.00	3.58%	0.12%
BRSAN.E	BORISAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	2,000.00	544.5	03.06.2026	0.00%	0	0	565	1,130,000.00	2.77%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	60,000.00	21.7	17.06.2026	0.00%	0	0	20.68	1,240,800.00	3.04%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	11,115.00	97.3	09.02.2026	0.00%	0	0	90.5	1,005,907.50	2.46%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,000.00	95	10.06.2026	0.00%	0	0	90.5	905,000.00	2.22%	0.07%
GARANL	GARANLİ BANKASI A.Ş.		TRAGARAN91M1	0.00%	0	8,729.00	140	11.03.2026	0.00%	0	0	138	1,204,602.00	2.95%	0.10%
GÜLERMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,557.00	220	22.04.2026	0.00%	0	0	171.6	953,581.20	2.34%	0.08%
ISCOTR	T.İ.S BANKASI		TRANSCTR91N2	0.00%	0	85,000.00	14.98	17.06.2026	0.00%	0	0	14.81	1,258,525.90	3.08%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	9,137.00	207.5	05.02.2026	0.00%	0	0	193.5	1,768,009.50	4.33%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMA000037	0.00%	0	27,808.00	43.51	06.05.2026	0.00%	0	0	37.64	1,046,693.12	2.56%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAOL91Q5	0.00%	0	4,658.00	84.7	03.12.2025	0.00%	0	0	97.5	454,155.00	1.11%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAOL91Q5	0.00%	0	16,000.00	109.6	18.02.2026	0.00%	0	0	97.5	1,560,000.00	3.82%	0.13%
TAHHL.E	TAY HAVALİMANLARI HOLDİNG A.Ş.		TRETAYH00018	0.00%	0	4,000.00	297.5	17.06.2026	0.00%	0	0	282.25	1,229,000.00	2.77%	0.09%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.		TRATECL91M1	0.00%	0	9,918.00	110	18.03.2026	0.00%	0	0	107.4	1,865,193.20	2.61%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	5,555.00	293.5	02.04.2026	0.00%	0	0	326	1,810,930.00	4.44%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	2,000.00	325	24.06.2026	0.00%	0	0	326	652,000.00	1.60%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,861.00	326	25.02.2026	0.00%	0	0	308	511,588.00	1.25%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,824.00	308.6	13.05.2026	0.00%	0	0	308	561,792.00	1.38%	0.05%
TROYE.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETROY00018	0.00%	0	11,918.00	81	04.03.2026	0.00%	0	0	100	1,191,800.00	2.92%	0.10%
TURPSL.E	TURPRAŞ-TÜRKİYE PETROL Rafineri		TRATURPS91E8	0.00%	0	5,893.00	229.49	04.03.2026	0.00%	0	0	227.5	1,340,657.50	3.28%	0.11%
TURPSL.E	TURPRAŞ-TÜRKİYE PETROL Rafineri		TRATURPS91E8	0.00%	0	3,000.00	225	18.06.2026	0.00%	0	0	227.5	692,500.00	1.67%	0.06%
YAKBN.E	T. VAKIFLAR BANKASI		TRCVKF800019	0.00%	0	39,696.00	30.53	21.05.2026	0.00%	0	0	32.72	1,298,525.92	3.18%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	31,781.00	34.18	02.04.2026	0.00%	0	0	40.14	1,275,689.34	3.13%	0.10%
Ana Grup Toplamı						952,021.00							40,811,780.23	100.00%	3.34%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF26012	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF26012	11.34%	4	14,800,000.00	100	22.09.2025	0.00%	0	0	100.86	14,927,556.80	3.41%	1.22%
TRSCARF26012	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF26012	11.34%	4	2,200,000.00	104.84	18.06.2026	0.00%	0	0	100.86	2,218,961.15	0.51%	0.18%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.51%	4	7,590,000.00	108.16	18.06.2026	0.00%	0	0	109.85	8,338,354.23	1.90%	0.68%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.51%	4	3,030,000.00	109.07	25.06.2026	0.00%	0	0	109.85	3,328,750.11	0.76%	0.27%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	10,000,000.00	100	05.09.2025	0.00%	0	0	102.67	10,267,425.66	2.34%	0.84%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	12.02%	4	5,000,000.00	102.22	20.11.2025	0.00%	0	0	102.67	5,133,712.83	1.17%	0.42%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.68%	4	5,980,000.00	100.19	26.11.2024	0.00%	0	0	105.85	6,329,658.55	1.44%	0.52%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.68%	4	7,000,000.00	104.29	18.06.2026	0.00%	0	0	105.85	7,409,533.42	1.69%	0.61%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.08.2027	TRSEKER82717	10.79%	6	7,950,000.00	100	17.12.2025	0.00%	0	0	101.58	8,076,068.36	1.84%	0.66%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	9,500,000.00	100	06.08.2025	0.00%	0	0	105.69	10,040,737.53	2.29%	0.82%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	9,500,000.00	104.1	18.06.2026	0.00%	0	0	105.69	10,040,737.53	2.29%	0.82%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	40,000,000.00	100	10.02.2025	0.00%	0	0	105.71	42,284,560.66	9.65%	3.46%
TRSENSA52718	ENERİSA ENERJİ AŞ	12.05.2027	TRSENSA52718	10.60%	4	15,000,000.00	100	14.05.2025	0.00%	0	0	105.57	15,836,512.49	3.61%	1.29%
TRSENSA52718	ENERİSA ENERJİ AŞ	12.05.2027	TRSENSA52718	10.60%	4	5,000,000.00	104.03	18.06.2026	0.00%	0	0	105.57	5,278,837.50	1.20%	0.43%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	3,000,000.00	105.45	23.12.2025	0.00%	0	0	106.81	3,264,343.07	0.75%	0.27%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	6,000,000.00	105.45	23.12.2025	0.00%	0	0	106.81	6,528,686.13	1.49%	0.53%
TRSGFHK2614	GARANTİ FİLO YÖNETİM	16.11.2026	TRSGFHK2614	10.88%	4	5,000,000.00	100	13.11.2025	0.00%	0	0	105.41	5,270,691.31	1.20%	0.43%
TRSGFHK2614	GARANTİ FİLO YÖNETİM	16.11.2026	TRSGFHK2614	10.88%	4	5,000,000.00	103.83	18.06.2026	0.00%	0	0	105.41	5,270,691.31	1.20%	0.43%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	9,150,000.00	100	01.09.2025	0.00%	0	0	131.65	12,046,206.77	2.75%	0.98%
TRSKFTF82616	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	24.08.2026	TRSKFTF82616	71.08%	1	10,000,000.00	100	30.04.2025	0.00%	0	0	161.07	16,107,165.03	3.68%	1.32%
TRTSOPAS22715	OPET PETROLÜLLÜK A.Ş.	01.02.2027	TRTSOPAS22715	10.52%	4	5,000,000.00	103.12	26.06.2025	0.00%	0	0	106.49	5,324,541.01	1.22%	0.44%
TRTSOPAS22715	OPET PETROLÜLLÜK A.Ş.	13.08.2027	TRTSOPAS22715	10.47%	4	10,000,000.00	100	15.08.2025	0.00%	0	0	105.27	10,527,608.63	2.40%	0.86%
TRTSOPAS22715	OPET PETROLÜLLÜK A.Ş.	13.08.2027	TRTSOPAS22715	10.47%	4	10,000,000.00	104.49	15.10.2025	0.00%	0	0	105.27	10,527,608.63	2.40%	0.86%
TRTSOPAS92619	OPET PETROLÜLLÜK A.Ş.	08.09.2026	TRTSOPAS92619	10.21%	4	12,000,000.00	100	10.09.2024	0.00%	0	0	102.29	12,275,371.77		

TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.46%	4	5,000,000.00	100 05.02.2026	0.00%	0	0	106.21	5,310,933.42	1.21%	0.43%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.46%	4	1,000,000.00	104.63 18.06.2026	0.00%	0	0	106.21	1,062,186.68	0.24%	0.09%
TRFEFES92610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES92610	10.34%	4	4,980,000.00	100 08.09.2025	0.00%	0	0	102.51	5,105,367.43	1.17%	0.42%
TRFTBFEE2612	TES FAKTORİNG A.Ş.	01.10.2026	TRFTBFEE2612	21.55%	1	35,000,000.00	100 01.04.2026	0.00%	0	0	110.19	38,567,336.13	8.80%	3.15%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.30%	4	21,000,000.00	100 26.12.2025	0.00%	0	0	101.35	21,284,011.81	4.86%	1.74%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	11.11%	4	4,370,000.00	100 05.11.2025	0.00%	0	0	108.49	4,741,393.31	1.08%	0.39%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	11.11%	4	3,070,000.00	106.85 18.06.2026	0.00%	0	0	108.49	3,330,910.18	0.76%	0.27%
Toplam						105,420,000.00						111,977,739.21	25.55%	9.15%

GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı						409,760,000.00						438,094,923.54	63.12%	35.82%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														

TRTD40729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRTD40729T14	21.42%	2	22,000,000.00	96.11 25.08.2025	0.00%	0	0	120.57	26,526,780.08	10.36%	2.17%
TRTD05027T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRTD05027T33	20.50%	2	50,000,000.00	101.75 17.07.2025	0.00%	0	0	108.59	54,298,224.68	21.21%	4.44%
TRTD061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRTD061228T16	10.08%	4	1,000,000.00	95.6 21.05.2025	0.00%	0	0	102.86	1,028,667.80	0.40%	0.08%
TRTD090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRTD090130T12	18.60%	2	5,000,000.00	112.39 10.06.2026	0.00%	0	0	115.74	5,787,217.27	2.26%	0.47%
TRTD090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRTD090130T12	18.60%	2	75,000,000.00	112.39 10.06.2026	0.00%	0	0	115.74	86,808,259.10	33.91%	7.10%
TRTD090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRTD090130T12	18.60%	2	20,000,000.00	112.39 10.06.2026	0.00%	0	0	115.74	23,148,869.09	9.04%	1.89%
TRTD130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRTD130928T12	16.85%	2	500,000.00	89 17.03.2023	0.00%	0	0	103.81	519,087.29	0.20%	0.04%
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	25,000,000.00	105.51 19.06.2026	0.00%	0	0	107.45	26,863,708.06	10.49%	2.20%
TRTD131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRTD131027T36	18.39%	2	20,000,000.00	105.51 19.06.2026	0.00%	0	0	107.45	21,490,965.45	8.40%	1.76%
TRTD190528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRTD190528T12	10.20%	4	9,000,000.00	99.79 05.03.2025	0.00%	0	0	105.69	9,512,862.37	3.72%	0.78%
Toplam						227,500,000.00						255,984,642.19	99.99%	20.93%

BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı						227,500,000.00						255,984,642.19	36.88%	20.93%
Ana Grup Toplamı						637,260,000.00						694,079,565.73	100.00%	56.75%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														

TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.20%	2	15,000,000.00	100.82 14.11.2025	0.00%	0	0	113.87	17,080,599.65	100.00%	1.40%
Ana Grup Toplamı						15,000,000.00						17,080,599.65	100.00%	1.40%
C.TÜREY ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	69,445,575.38	0 30.06.2026	0.00%	0	32,600.00	0	69,478,175.38	97.69%	5.68%
OTC-USD	TÜREV TEMİNAT	30.06.2026	OTC-USD	0.00%	0	35,206.84	32.46 30.06.2026	0.00%	0	0	0	1,639,748.01	2.31%	0.13%
Toplam						69,480,782.22						71,117,923.39	100.00%	5.81%

ALIM OPSİYONU														
Ç.L.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						69,480,782.22						71,117,923.39	100.00%	5.81%

D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
TRTD81128T15	BİST	01.07.2026	TRTD81128T15	39.99%	0	320,350,597.26	93.09 30.06.2026	0.00%	0	343,734,885.00	93.19	320,350,597.26	80.09%	26.19%
Toplam						320,350,597.26						320,350,597.26	80.09%	26.19%

REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	39.99%		25,728,157.34	25,700,000.00 30.06.2026	0.00%	0	0	0	25,728,157.34	6.43%	2.10%
Toplam						25,728,157.34						25,728,157.34	6.43%	2.10%

YP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	73,785.00	157.32 15.05.2024	0.00%	0	0	387.92	28,622,713.58	7.16%	2.34%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	1,868.00	160.53 30.05.2024	0.00%	0	0	387.92	724,635.48	0.18%	0.06%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001274	0.00%	0	437,351.00	1.14 20.03.2024	0.00%	0	0	2.55	1,115,832.85	0.28%	0.09%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	164,588,733.00	0.12 15.05.2026	0.00%	0	0	0.12	20,984,898.87	5.25%	1.72%
QUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001571	0.00%	0	2,000,650.00	0.99 06.11.2025	0.00%	0	0	1.23	2,471,370.93	0.62%	0.20%
Toplam						167,102,387.00						53,919,451.71	13.49%	4.41%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						513,181,141.60						399,998,206.31	100.00%	32.70%
FON PORTFOY DEĞERİ						1,235,873,944.82						1,223,088,075.30		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%
B. HAZİR DEĞERLER (+):	1,223,088,075.30		100.55%
C. ALACAKLAR (+):	197,880.45		0.02%
D. DİĞER VARLIKLAR (+):	32,870,559.80		2.70%
E. BORÇLAR (-):	0		
	39,814,994.58		3.27%

FON TOPLAM DEĞERİ:	1,216,341,520.97
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,496,811.59
370.02.000-Denetim Ücreti	13,899.48
370.03.000-Tahvil Borsa Payı	45,283.26
370.04.000-Aracılık Komisyonu	3,372.44
370.04.200-Brokerage Komisyonu	4,794.56
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	19,919.88
370.20.001-SPK Kayda Alma Mas	20,056.90
370.23.000-Futures İşlemi Kom	32,696.21
370.28.000-Portföy Saklama Gideri	79,890.17
370.33.000-Borsa Futures İşlemi Kom	21,560.94
370.99.000-Diger Giderler	7,875.00

TOPLAM	2,746,951.43
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
EREGL Tem:% 55	55,616.00
BIMAS Tem:% 200	8,731.00
EKOYO Tem:% 60	60,000.00
PSOYO Tem:% 1	361,540.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtta Tarihi	Nominal (TL)
TRBT170628T13	17.06.26	24,000,000.00
TRFEFES2613	22.06.26	25,000,000.00
TRFBUFK62612	24.06.26	30,000,000.00
TRFYA262618	25.06.26	22,000,000.00

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-01.06.2026	15,899.00	1	158,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-01.06.2026	15,899.00	1	158,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-01.06.2026	15,900.00	1	159,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300626-GRM	VIOP-01.06.2026	15,900.00	1	159,000.00	Uzun

[illegible]

Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.83	50	414,150.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	2	28,970.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	11	159,335.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	35	506,975.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	19	275,215.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	38	550,430.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	19	173,820.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.9	17	246,330.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.9	33	478,170.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.95	3	43,485.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.79	6	49,674.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.79	5	41,395.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.78	10	82,790.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.78	15	124,170.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.78	2	16,556.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.78	13	107,640.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.8	1	8,280.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.8	7	57,960.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.79	1	8,279.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.79	6	49,674.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.79	22	182,138.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.83	39	323,037.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.83	8	66,264.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.81	2	16,562.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.81	1	8,281.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	28	405,980.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	19	275,215.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	50	724,250.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	11	159,335.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	9	130,365.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	1	14,485.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	17	246,335.00 Kıs
Futures Sözlèmesi-WOP	F_GARAN0626-GRM	WOP-22.06.2026	144.85	1	14,485.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.8	2	16,560.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.8	3	24,840.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.8	45	372,600.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.82	50	414,100.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.84	5	41,420.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.84	1	16,568.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.84	3	24,852.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.85	50	414,250.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.86	20	165,720.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	20	165,740.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	10	82,880.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	2	16,574.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	5	41,435.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	7	58,009.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	99	820,413.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	87	720,969.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.87	50	414,350.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.88	20	165,760.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	20	165,780.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026	82.89	1	8,289.00 Kıs
Futures Sözlèmesi-WOP	F_AKBNK0626-GRM	WOP-22.06.2026</			

Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-22.06.2026	83	50	415,000.00 Kisa
Futures Sözlèmesi-WOP	F_GARANK0626-GRM	WOP-22.06.2026	145.15	50	725,750.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-22.06.2026	82.84	7	57,988.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	60	498,480.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	15	124,820.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	15	124,820.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	81	672,948.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	30	249,240.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	12	99,696.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	12	99,696.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	42	348,936.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	17	141,236.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	3	24,816.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	50	415,400.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	2	16,616.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	5	41,540.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.08	24	199,392.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	38	313,628.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	39	323,394.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	3	24,816.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	3	24,816.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	25	207,650.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	10	83,060.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	2	16,612.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	30	249,180.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	13	107,978.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	49	395,254.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	4	32,264.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	1	8,306.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	4	32,264.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	16	129,056.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	192	1,548,672.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	13	104,858.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	222	1,790,652.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	83.06	88	730,928.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	83.06	5	40,325.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	80.65	4	33,224.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	3	24,918.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	3	24,918.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	35	290,710.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	89	739,244.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	102	847,212.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	10	80,650.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	248	2,000,120.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	38	306,470.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	90	725,850.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	3	24,915.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	39	314,535.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	6	48,390.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	31	250,015.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.66	7	56,462.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	7	56,465.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	2	16,130.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	4	32,260.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	6	48,390.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	129	1,040,385.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	8	64,520.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	8	64,520.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	8	64,520.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	8	64,520.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	5	40,325.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	9	72,585.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	180	1,451,700.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	2	16,130.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	6	48,390.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	14	112,910.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	7	56,465.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	17	137,105.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	58	467,770.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	10	80,650.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	13	104,845.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	54	448,524.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	83.12	45	362,800.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.64	11	88,704.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.64	3	24,192.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	20	166,120.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	155	1,287,430.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	169	1,403,714.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	7	58,142.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	2	16,612.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	4	33,224.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	1	8,306.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.06	1	8,306.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.64	25	207,650.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.65	436	3,515,904.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.69	5	40,345.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	80.69	368	2,960,392.00 Kisa
Futures Sözlèmesi-WOP	F_AKANK0626-GRM	WOP-24.06.2026	83.12	20	166,240.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	1	8,312.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	7	58,184.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	17	141,304.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	3	24,936.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	27	224,424.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	14	116,398.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	23	191,176.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	8	63,120.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	17	141,304.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	29	241,048.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.12	43	357,760.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.22	11	91,542.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.22	1	8,322.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.23	6	49,938.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.23	76	632,548.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	8	66,592.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	105	874,020.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	5	41,620.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	20	166,480.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	7	58,268.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	6	49,944.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	1	8,324.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	4	33,296.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.24	64	532,736.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	1	8,325.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	1	8,325.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	1	8,325.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	20	166,500.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	3	24,975.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	3	24,975.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	84	699,300.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	40	333,000.00 Uzun
Futures Sözlèmesi-WOP	F_AKANK0726-GRM	WOP-24.06.2026	83.25	3	24,975.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	5	2,147,650.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	18	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	10	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	10	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	10	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	7	100,940.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	10	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	10	144,200.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	1	14,420.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	8	115,360.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	8	115,360.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	8	115,360.00 Uzun
Futures Sözlèmesi-WOP	F_GARANK0726-GRM	WOP-24.06.2026	144.2	8	115,360.00 Uzun

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Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,382.00	3	521,460.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,382.00	2	347,640.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,387.00	3	521,610.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,387.00	1	173,870.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,387.00	1	173,870.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,390.00	1	173,900.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,390.00	1	173,900.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,389.00	2	347,780.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,382.00	1	173,820.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	1	173,810.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	1	173,810.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	1	173,810.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,386.00	5	869,300.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,385.00	1	173,850.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,385.00	3	521,550.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,385.00	1	173,850.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,386.00	5	869,300.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	3	521,310.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	2	347,540.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,380.00	5	869,000.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,383.00	5	869,150.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,378.00	5	868,900.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,373.00	5	868,650.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,378.00	3	521,340.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	2	347,540.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,375.00	5	868,750.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	3	521,430.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	2	347,620.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	2	347,480.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	1	173,740.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	1	173,740.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	1	173,740.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	5	868,800.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	5	868,600.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,371.00	3	521,130.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,371.00	2	347,420.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,388.00	5	869,400.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,390.00	5	869,500.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,386.00	1	173,860.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,388.00	1	173,880.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	1	173,720.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,373.00	1	173,730.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,371.00	1	173,710.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,371.00	1	173,710.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	1	173,720.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	2	347,440.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	1	173,720.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,382.00	1	173,820.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,382.00	4	695,280.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	1	173,760.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,375.00	3	521,250.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	3	521,430.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,381.00	2	347,620.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,386.00	3	521,580.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,386.00	2	347,720.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,391.00	5	869,550.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	1	173,770.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	1	173,770.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	1	173,770.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	1	173,770.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,377.00	1	173,770.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,373.00	1	173,730.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,372.00	4	694,880.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,375.00	1	173,750.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	1	173,760.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	1	173,760.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	1	173,760.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,376.00	1	173,760.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,375.00	1	173,750.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	3	521,220.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,374.00	2	347,480.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,369.00	5	868,450.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,368.00	5	868,400.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,366.00	3	520,980.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,365.00	5	868,250.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,365.00	1	173,650.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,365.00	1	173,650.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,338.00	1	173,380.00 Kisa
Futures Sözetmesi-VIOP	F_XU0300826-GRM	VIOP-25.06.2026	17,375.00	1	173,750.00 Kisa

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	109,354.00	5,001.00	11.160577	11.216508	108,359,789.00	0.73 TL	
02.06.2026	60,370.00	394,251.00	11.216508	11.224296	108,096,960.00	0.73 TL	
03.06.2026	657,080.00	85,728.00	11.224296	11.215536	107,910,291.00	0.73 TL	
04.06.2026	272,397.00	29,097.00	11.215536	11.209497	107,665,974.00	0.73 TL	
05.06.2026	273,414.00	9,962.00	11.209497	11.233561	107,478,020.00	0.73 TL	
08.06.2026	197,916.00	40,237.00	11.233561	11.239393	107,482,894.00	0.73 TL	
09.06.2026	35,363.00	35,307.00	11.239393	11.276736	107,323,676.00	0.73 TL	
10.06.2026	194,525.00	60,879.00	11.276736	11.282564	107,036,289.00	0.73 TL	
11.06.2026	348,266.00	139,458.00	11.282564	11.281919	106,844,859.00	0.72 TL	
12.06.2026	330,898.00	61,915.00	11.281919	11.289313	106,654,636.00	0.72 TL	
15.06.2026	242,138.00	7,298.00	11.293313	11.374211	106,490,963.00	0.72 TL	
16.06.2026	180,971.00	36,674.00	11.374211	11.439191	106,310,698.00	0.72 TL	
17.06.2026	216,939.00	63,258.00	11.439191	11.451038	106,113,286.00	0.72 TL	
18.06.2026	260,670.00	93,601.00	11.451038	11.469863	105,707,547.00	0.72 TL	
19.06.2026	499,340.00	78,689.00	11.469863	11.506785	105,749,551.00	0.72 TL	
22.06.2026	36,685.00	36,857.00	11.506785	11.532246	105,686,513.00	0.72 TL	
23.06.2026	99,895.00	146,472.00	11.532246	11.543407	105,586,936.00	0.72 TL	
24.06.2026	146,049.00	250,632.00	11.543407	11.542396	105,807,256.00	0.72 TL	
25.06.2026	130,312.00	87,540.00	11.542396	11.545934	105,598,082.00	0.72 TL	
26.06.2026	296,714.00	32,448.00	11.545934	11.531858	105,393,458.00	0.71 TL	
29.06.2026	237,072.00	154,662.00	11.531858	11.562294	105,349,597.00	0.71 TL	
30.06.2026	198,523.00	17,807.00	11.562294	11.569385	105,004,448.00	0.71 TL	