

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	875,834,047.25
E. KATILMA PAYI SAYISI:	119,086,765
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.354588
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.199061
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%
Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	9.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.12%
ÖZEL SEKTÖR TAHVİLİ	26.82%
ÖZEL SEKTÖR FİNANSMAN BONOSU	23.19%
ÖZEL SEKTÖR VDMK	0.56%
DEVLET TAHVİLİ	19.26%
HAZINE BONOSU	5.67%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.76%
TÜREV TEMİNAT	4.44%
TERS REPO	2.93%
MEVDUAT	1.10%
YATIRIM FONU	2.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.38%
Kira Sertifikalıları 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:	574.048
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,426,939.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	45,458,832.52
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. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNK91N6	0.00%	0	11,000.00	42.37	20.02.2024	0.00%	0	0	52.25	574,750.00	0.60%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNK91N6	0.00%	0	11,000.00	64.65	03.07.2024	0.00%	0	0	52.25	574,750.00	0.60%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKNK91N6	0.00%	0	35,000.00	54.25	16.10.2024	0.00%	0	0	52.25	1,828,750.00	1.92%	0.21%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	12,000.00	86.39	24.10.2024	0.00%	0	0	100.7	1,208,400.00	1.27%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	9,000.00	92.12	19.11.2024	0.00%	0	0	100.7	906,300.00	0.95%	0.11%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	8,000.00	84.45	13.02.2025	0.00%	0	0	100.7	805,600.00	0.84%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	23,000.00	61.01	24.10.2024	0.00%	0	0	119.9	2,757,700.00	2.89%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	78.25	15.01.2025	0.00%	0	0	119.9	2,398,000.00	2.51%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBİBMM000I18	0.00%	0	3,860.00	388	14.03.2024	0.00%	0	0	458.25	1,768,845.00	1.85%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBİBMM000I18	0.00%	0	3,000.00	469.28	16.10.2024	0.00%	0	0	458.25	1,374,750.00	1.44%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBİBMM000I18	0.00%	0	5,000.00	463.85	26.03.2025	0.00%	0	0	458.25	2,291,250.00	2.40%	0.27%
BİMAS.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	55,000.00	48.77	15.01.2025	0.00%	0	0	51.5	2,832,500.00	2.97%	0.33%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGRI91G3	0.00%	0	119,000.00	22.64	26.03.2025	0.00%	0	0	22.52	2,679,880.00	2.81%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOFTOS91H6	0.00%	0	2,523.00	991.97	20.02.2024	0.00%	0	0	1,059.00	2,671,857.00	2.80%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	8,333.00	36.17	19.07.2023	0.00%	0	0	118	983,294.00	1.03%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,667.00	67.97	20.02.2024	0.00%	0	0	118	2,438,706.00	2.56%	0.28%
HİGYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TRHİHGY000I16	0.00%	0	792,165.04	2.55	02.02.2024	0.00%	0	0	2.75	2,178,453.86	2.28%	0.25%
HİGYO.E	HALK GAYRİMENKUL YATIRIM ORTAK		TRHİHGY000I16	0.00%	0	936,088.96	2.65	05.02.2024	0.00%	0	0	2.75	2,574,244.64	2.70%	0.30%
İSCTE.E	T.İ.S BANKASI		TRISICTR91N2	0.00%	0	206,000.00	13.64	03.09.2024	0.00%	0	0	12.26	2,525,560.00	2.65%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,380.00	76.91	29.03.2023	0.00%	0	0	163.6	389,368.00	0.41%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	163.6	270,430.80	0.28%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	163.6	736,200.00	0.77%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,350.00	175.2	20.02.2024	0.00%	0	0	163.6	1,366,060.00	1.43%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	162	07.11.2024	0.00%	0	0	163.6	490,800.00	0.51%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRKZOAL000I14	0.00%	0	69,000.00	23.07	14.03.2024	0.00%	0	0	28.96	1,998,240.00	2.10%	0.23%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRKZOAL000I14	0.00%	0	31,000.00	21.06	05.06.2024	0.00%	0	0	28.96	897,760.00	0.94%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRKZOAL000I14	0.00%	0	25,000.00	20.12	16.10.2024	0.00%	0	0	28.96	724,000.00	0.76%	0.08%
KRDM2.E	KARDENİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	91,000.00	29.27	26.03.2025	0.00%	0	0	29.32	2,668,120.00	2.80%	0.31%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRLELKM000I13	0.00%	0	150,000.00	16.03	28.08.2024	0.00%	0	0	18.79	2,818,500.00	2.96%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23,500.00	132.28	17.03.2025	0.00%	0	0	121.7	2,859,950.00	3.00%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.		TRMGTGT000I12	0.00%	0	4,500.00	491.45	01.03.2024	0.00%	0	0	495.25	2,228,625.00	2.34%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.		TRMGTGT000I12	0.00%	0	5,000.00	464	08.05.2024	0.00%	0	0	495.25	2,476,250.00	2.60%	0.29%
MGROS.E	MİGROS TİCARET A.Ş.		TRMGTGT000I12	0.00%	0	1,700.00	492.88	05.06.2024	0.00%	0	0	495.25	841,925.00	0.88%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TRMPLPC000I21	0.00%	0	5,000.00	397.92	15.01.2025	0.00%	0	0	317	1,585,000.00	1.66%	0.18%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TRMPLPC000I21	0.00%	0	2,500.00	374.99	13.02.2025	0.00%	0	0	317	792,500.00	0.83%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK000I14	0.00%	0	200,000.00	12.71	17.03.2025	0.00%	0	0	11.49	2,298,000.00	2.41%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TRPEGESS000I16	0.00%	0	10,000.00	198.66	25.04.2024	0.00%	0	0	257.75	2,577,500.00	2.70%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	101	29.05.2024	0.00%	0	0	84.05	420,250.00	0.44%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	96.34	13.06.2024	0.00%	0	0	84.05	2,521,500.00	2.64%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	91.76	27.06.2024	0.00%	0	0	84.05	840,500.00	0.88%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	92.35	14.08.2024	0.00%	0	0	84.05	1,260,750.00	1.32%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	79.35	07.11.2024	0.00%	0	0	84.05	420,250.00	0.44%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	82.35	19.11.2024	0.00%	0	0	84.05	840,500.00	0.88%	0.10%
TAHVLE	TAV HAVAYOLLARI HOLDİNG A.Ş.		TRTAHVH000I18	0.00%	0	10,000.00	259.36	26.03.2025	0.00%	0	0	242	2,420,000.00	2.55%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	36,000.00	67.05	20.02.2024	0.00%	0	0	95.8	3,448,800.00	3.62%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	12,000.00	96.2	15.01.2025	0.00%	0	0	95.8	1,149,600.00	1.21%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,383.00	133.4	24.05.2023	0.00%	0	0	311	1,363,113.00	1.43%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	311	233,250.00	0.24%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	227.1	27.12.2023	0.00%	0	0	311	1,244,000.00	1.30%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,933.00	281.5	20.02.2024	0.00%	0	0	311	2,778,163.00	2.91%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	273	14.03.2024	0.00%	0	0	311	1,856,000.00	1.96%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	329	08.05.2024	0.00%	0	0	311	622,000.00	0.65%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	314.75	29.05.2024	0.00%	0	0	311	1,088,500.00	1.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,500.00	305.5	24.07.2024	0.00%	0	0	311	777,500.00	0.82%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRRETRGY000I18	0.00%	0	2,460.00	13.33	27.04.2023	0.00%	0	0	60.7	149,322.00	0.16%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRRETRGY000I18	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	60.7	1,124,467.50	1.18%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRRETRGY000I18	0.00%	0	35,177.00	36.5	20.02.2024	0.00%	0	0	60.7	2,135,243.90	2.24%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	247,000.00	10.78	26.03.2025	0.00%	0	0	11	2,717,000.00	2.85%	0.32%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	40,000.00	26.52	19.11.2024	0.00%	0	0	24.04	961,600.00	1.01%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBKN91N6	0.00%	0	66,000.00	30.04	15.01.2025	0.00%	0	0	24.04	1,586,640.00	1.66%	0.19%

Ana Grup Toplamı

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	100	13.08.2024	0.00%	0	0	131.03	6,551,793.77	1.51%	0.76%
TRSLCKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCKM42610	12.27%	4	6,200,000.00	100	07.03.2025	0.00%	0	0	103.09	6,391,613.95	1.47%	0.75%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	11.82%	4	5,980,000.00	101.15	26.11.2024	0.00%	0	0	105.93	6,334,810.40	1.46%	0.74%
TRSENESA22711	ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENESA22711	11.64%	4	40,000,000.00	100	10.02.2025	0.00%	0	0	106.89	42,756,610.68	9.86%	4.99%
TRSHDOKA42611	HEDEF ARAÇ KİRALAMA VE SERVİS	17.04.2026	TRSHDOKA42611	12.87%	4	10,000,000.00	100	19.04.2024	0.00%	0	0	107.97	10,797,581.76	2.49%	1.26%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	6,310,000.00	100	01.12.2023	0.00%	0	0	116.02	7,321,140.29	1.69%	0.85%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	8,000,000.00	99.28	29.02.2024	0.00%	0	0	116.02	9,281,952.82	2.14%	1.08%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	5,000,000.00	99.94	27.11.2024	0.00%	0	0	116.02	5,801,220.52	1.34%	0.68%
TRSKNTRS2618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTRS2618	12.60%	4	15,000,000.00	100	17.05.2024	0.00%	0	0	106.63	15,945,184.61	3.68%	1.86%
TRSKNTRS2618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTRS2618	12.60%	4	10,000,000.00	100.09	25.11.2024	0.00%	0	0	106.63	10,630,123.08	2.47%	1.26%
TRSLTRUZ2610	LDR TURİZM A.Ş.	27.02.2026	TRSLTRUZ2610	11.98%	3	3,800,000.00	100	17.02.2025	0.00%	0	0	104.3	3,953,721.11	0.91%	0.46%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	11.55%	4	12,000,000.00	100	10.09.2024	0.00%	0	0	102.67	12,320,891.78	2.84%	1.44%
TRTSOPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRTSOPAS92619	11.55%	4	10,000,000.00	108.38	27.11.2024	0.00%	0	0	102.67	10,267,409.82	2.37%	1.20%
TRTSOTKRE2511	OTOKAR OTOMOTİV VE SAVUNMA SAN.	20.10.2025	TRTSOTKRE2511	23.82%	2	8,000,000.00	104.6	26.11.2024	0.00%	0	0	121.14	9,691,957.31	2.24%	1.13%
TRTSİSEAE2511	TÜRKİYE ŞİŞE VE CAM FABRİKASI	02.12.2025	TRTSİSEAE2511	11.72%	4	6,090,000.00	100	27.11.2023	0.00%	0	0	104.09	6,339,168.30	1.46%	0.74%
TRSTATKT22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATKT22713	11.85%	4	4,000,000.00	100	28.02.2025	0.00%	0	0	104.14	4,165,653.58	0.96%	0.49%
TRSTBTFT92516	TEB FİNANSMAN A.Ş.	23.09.2025	TRSTBTFT92516	51.05%	1	9,500,000.00	107.89	26.11.2024	0.00%	0	0	124.35	11,813,703.57	2.72%	1.38%
TRTSTISB62911	T.İ.S BANKASI	06.06.2029	TRTSTISB62911	11.67%	4	3,000,000.00	100.02	13.06.2022	0.00%	0	0	102.76	3,082,961.09	0.71%	0.36%
TRTSYKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSYKFB92925	11.67%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	110.4	22,081,268.79	5.09%	2.58%
TRTSYKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSYKFB92925	11.67%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	110.4	2,208,126.88	0.51%	0.26%
TRTSYKBBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYKBBK62914	11.97%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	110.93	3,050,599.69	0.70%	0.36%
TRTSYKBBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYKBBK62914	11.97%	4	2,600,000.00	101.48	26.05.2022	0.00%	0	0	110.93	2,884,203.34	0.67%	0.34%
TRTSYKBBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYKBBK62914	11.97%	4	8,000,000.00	103.46	23.09.2022	0.00%	0	0	110.93	8,874,471.82	2.05%	1.04%
TRTSYKBBK62914	YAPI KREDİ BANKASI	20.06.2029	TRTSYKBBK62914	11.97%	4	3,000,000.00	103.46	23.09.2022	0.00%	0	0	110.93	3,327,926.93	0.77%	0.39%

TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.97%	4	1,000,000.00	103.46 23.09.2022	0.00%	0	0	110.93	1,109,308.98	0.26%	0.13%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.97%	4	1,000,000.00	103.46 23.09.2022	0.00%	0	0	110.93	1,109,308.98	0.26%	0.13%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.97%	4	1,000,000.00	103.46 23.09.2022	0.00%	0	0	110.93	1,109,308.98	0.26%	0.13%
Toplam				11.97%		4,650,000.00	103.46 23.09.2022	0.00%	0	0	110.93	721,050.84	0.17%	0.08%
BONO						209,880,000.00						229,933,074.26	53.04%	26.85%
FINANSMAN BONOSU														
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	11.64%	4	10,000,000.00	100 07.06.2024	0.00%	0	0	103.73	10,373,749.06	2.39%	1.21%
TRFAZTK72514	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	02.07.2025	TRFAZTK72514	23.01%	1	5,000,000.00	100 08.01.2025	0.00%	0	0	110.45	5,522,652.00	1.27%	0.64%
TRFCARF52519	CARREFOURSA CARREFOUR SABANCI	02.05.2025	TRFCARF52519	10.01%	1	7,620,000.00	100 06.02.2025	0.00%	0	0	106.36	8,105,381.69	1.87%	0.95%
TRFDNFK92511	DENİZ LEASİNG A.Ş.	03.09.2025	TRFDNFK92511	20.94%	1	10,000,000.00	100 05.03.2025	0.00%	0	0	102.96	10,296,851.29	2.38%	1.20%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	14,170,000.00	100 16.05.2024	0.00%	0	0	107.56	15,242,485.39	3.52%	1.78%
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	106.51	3,994,389.41	0.92%	0.47%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,750,000.00	99.92 25.11.2024	0.00%	0	0	106.51	3,994,389.41	0.92%	0.47%
TRFEFS22617	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFS22617	11.71%	4	20,000,000.00	100 17.02.2025	0.00%	0	0	105.49	21,099,240.18	4.87%	2.46%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	100.31 08.08.2024	0.00%	0	0	106.69	16,004,066.24	3.69%	1.87%
TRFENSA52525	ENERJİSA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	99.91 25.11.2024	0.00%	0	0	106.69	10,669,377.49	2.46%	1.24%
TRFFINF62554	FINANS BANK A.Ş.	24.06.2025	TRFFINF62554	0.00%	0	5,000,000.00	80.85 24.12.2024	0.00%	0	0	90.76	4,538,062.65	1.05%	0.53%
TRFFINF62562	FINANS FAKTORİNG A.Ş.	24.06.2025	TRFFINF62562	0.00%	0	5,000,000.00	80.86 26.12.2024	0.00%	0	0	90.75	4,537,948.14	1.05%	0.53%
TRFGMLD52513	GLOBAL YATIRIM HOLD.	05.05.2025	TRFGMLD52513	11.47%	1	8,360,000.00	100 04.02.2025	0.00%	0	0	107.11	8,954,939.36	2.07%	1.04%
TRFGISY52512	İŞ GAYRİMENKUL Y.O.	16.05.2025	TRFGISY52512	11.73%	4	8,600,000.00	100 17.05.2024	0.00%	0	0	105.38	9,063,070.03	2.09%	1.06%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	13,680,000.00	100 17.05.2024	0.00%	0	0	107.74	14,693,045.01	3.39%	1.71%
TRFKREL22613	KAREL ELEKTRONİK SANAYİ VE TİC	06.03.2026	TRFKREL22613	11.32%	4	12,000,000.00	100 07.03.2025	0.00%	0	0	103.11	12,374,116.31	2.85%	1.44%
TRFMKA72516	MARKA MAĞAZACILIK A.Ş.	01.07.2025	TRFMKA72516	0.00%	0	4,900,000.00	80.78 03.01.2025	0.00%	0	0	89.82	4,401,547.95	1.02%	0.51%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	07.07.2025	TRFOSMK72515	12.77%	4	7,500,000.00	100 08.07.2024	0.00%	0	0	112.04	8,403,248.10	1.94%	0.98%
TRFTBTF62524	TEB FINANSMAN A.Ş.	19.06.2025	TRFTBTF62524	23.93%	1	4,000,000.00	100 19.12.2024	0.00%	0	0	113.04	4,521,807.72	1.04%	0.53%
TRTFEBF62518	TEB FAKTORİNG A.Ş.	27.06.2025	TRTFEBF62518	23.93%	1	6,000,000.00	100 27.12.2024	0.00%	0	0	111.98	6,719,037.02	1.55%	0.78%
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZI22612	11.62%	4	4,000,000.00	100 12.02.2025	0.00%	0	0	106.09	4,243,908.14	0.98%	0.49%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	5,250,000.00	100 23.05.2024	0.00%	0	0	105.47	5,537,213.30	1.28%	0.65%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	12.55%	4	5,250,000.00	100.25 30.05.2024	0.00%	0	0	105.47	5,537,213.30	1.28%	0.65%
Toplam						188,830,000.00						198,827,739.19	45.88%	23.19%
GOS(GEİUR ÖRT.SEN)														
GES(GEİURE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKV52535	FİBANK A.Ş.	13.05.2025	TRPTMKV52535	0.00%	0	5,000,000.00	93.88 19.03.2025	0.00%	0	0	95.4	4,770,127.64	1.10%	0.56%
Toplam						5,000,000.00						4,770,127.64	1.10%	0.56%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						403,710,000.00						433,530,941.09	66.98%	50.56%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	25,000,000.00	97.64 11.12.2024	0.00%	0	0	97.06	24,265,736.34	11.36%	2.83%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	30,000,000.00	97.64 11.12.2024	0.00%	0	0	97.06	29,118,883.61	13.63%	3.40%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	1,000,000.00	98.5 24.12.2024	0.00%	0	0	97.06	970,629.45	0.45%	0.11%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	11.17%	4	60,000,000.00	99.83 19.02.2025	0.00%	0	0	97.06	58,237,767.22	27.25%	6.79%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	10,000,000.00	109.54 14.02.2025	0.00%	0	0	105.6	10,560,838.39	4.94%	1.23%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	109.94 14.02.2025	0.00%	0	0	105.6	1,056,083.84	0.49%	0.12%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	109.94 14.02.2025	0.00%	0	0	105.6	2,112,167.68	0.99%	0.25%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	2,000,000.00	109.94 14.02.2025	0.00%	0	0	105.6	2,112,167.68	0.99%	0.25%
TRT081128T15	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	5,000,000.00	109.94 14.02.2025	0.00%	0	0	105.6	5,280,419.20	2.47%	0.62%
TRT120826T16	T.C. HAZİNE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	30,000,000.00	99.06 16.01.2025	0.00%	0	0	96.84	29,054,060.80	13.60%	3.39%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	15,000,000.00	99.61 20.02.2025	0.00%	0	0	89.59	13,438,628.26	6.29%	1.57%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.33%	2	500,000.00	89 17.03.2023	0.00%	0	0	86.39	431,960.89	0.20%	0.05%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	11.32%	4	9,000,000.00	101.51 05.03.2025	0.00%	0	0	99.75	8,977,888.92	4.20%	1.05%
TRT081128T1520250402	T.C. HAZİNE MÜSTEŞARLIĞI	08.11.2028	TRT081128T1520250402	15.54%	2	-20,000,000.00	103.15 02.04.2025	0.00%	0	0	102.5	-20,501,569.23	-9.59%	-2.39%
Toplam						170,500,000.00						165,115,609.05	77.27%	19.27%
BONO														
TRM250425T13	T.C. HAZİNE MÜSTEŞARLIĞI	25.04.2025	TRM250425T13	0.00%	0	50,000,000.00	96.2 26.03.2025	0.00%	0	0	97.16	48,581,090.44	22.73%	5.67%
Toplam						50,000,000.00						48,581,090.44	22.73%	5.67%
FINANSMAN BONOSU														
GOS(GEİUR ÖRT.SEN)														
GES(GEİURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						220,500,000.00						213,696,699.49	33.02%	24.92%
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı						624,210,000.00						647,227,640.58	100.00%	75.49%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDVK562511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDVK562511	12.88%	3	6,240,000.00	100 12.12.2023	0.00%	0	0	104.29	6,508,071.91	27.51%	0.76%
TRDVK562511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDVK562511	12.88%	3	16,440,000.00	99.76 18.01.2024	0.00%	0	0	104.29	17,146,266.37	72.49%	2.00%
Ana Grup Toplamı						22,680,000.00						23,654,338.28	100.00%	2.76%
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	33,758,301.18	0 28.03.2025	0.00%	0	-634,610.00	0	33,123,691.18	86.98%	3.86%
OTC-USD	TÜREV TEMİNAT	28.03.2025	OTC-USD	0.00%	0	131,269.52	26.21 28.03.2025	0.00%	0	0	0	4,957,472.18	13.02%	0.58%
Toplam						33,889,570.70						38,081,163.36	100.00%	4.44%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						33,889,570.70						38,081,163.36	100.00%	4.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11	BİST	02.04.2025	TRT140126T11</											

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
AKBNK Tem:% 122
GARAN Tem:% 439
ISCTR Tem:% 18

Nominal (TL)

57.000,00
29.000,00
206.000,00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

TRFDVYS32514

TRFAKYM32532

İtfa Tarihi

14.03.25

14.03.25

Nominal (TL)

3.500,000,00

4,000,000,00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

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İşlem Tarihi

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Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.7	4	66,280.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.7	10	165,700.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.65	25	414,125.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.65	4	66,260.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.65	2	33,130.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.65	5	82,825.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.65	11	182,115.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	10	165,600.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	10	165,600.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	4	66,240.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	3	49,680.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	5	82,800.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	17	281,520.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	15	248,400.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.6	2	33,120.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.55	4	41,387.50 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.55	4	66,220.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.55	1	16,550.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.55	9	148,995.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	3	49,650.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	10	165,500.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	4	66,200.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	9	148,950.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	25	413,575.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	2	33,100.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	17	281,350.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.5	4	66,200.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.45	2	33,090.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.45	9	148,905.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.45	10	165,450.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.45	14	231,630.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.45	3	33,090.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.4	1	16,540.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.4	25	413,500.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	3	49,605.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	5	82,675.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	17	281,095.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	4	66,140.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	2	33,070.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	3	66,140.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	7	115,745.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	1	16,535.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	8	132,280.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	11	181,885.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	7	115,745.00 Kina
Futures Származási-VIOP	F_KCHOL0325-GRM	VIOP-20.03.2025	165.35	103	1,780,105.00 Kina
Futures Származási-VIOP	F_UKERO325-GRM	VIOP-20.03.2025	125.85	70	870,950.00 Kina
Futures Származási-VIOP	F_UKERO325-GRM	VIOP-20.03.2025	125.8	15	188,700.0

Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485.25	99	4,803,975.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485.25	1	48,525.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485.25	40	1,941,000.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485.15	1	48,515.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485	1	48,500.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	485	10	485,000.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.95	1	48,495.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.9	1	48,490.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.8	2	96,960.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.8	22	1,066,560.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.8	6	290,880.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.8	6	290,880.00 Ksa
Futures Soğazimesi-VİOP	F_MGR050325-GRM	VİOP-20.03.2025	484.8	25	1,212,000.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,387.00	14	1,594,180.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,389.00	1	113,890.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,389.00	1	113,890.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,390.00	1	113,900.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,390.00	1	113,900.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,390.00	2	227,800.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,390.00	1	113,900.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	1	113,910.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	2	227,820.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	1	113,910.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	2	227,820.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	10	1,139,100.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	10	1,139,100.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,391.00	51	5,809,410.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,378.00	50	5,689,000.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,361.00	77	8,747,970.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,361.00	1	113,610.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,361.00	1	113,610.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,361.00	21	2,385,810.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,417.00	50	5,708,500.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,410.00	50	5,705,000.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,457.00	41	4,697,370.00 Uzun
Futures Soğazimesi-VİOP	F_ULKER0325-GRM	VİOP-20.03.2025	125.85	1	12,585.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-20.03.2025	11,457.00	9	1,031,130.00 Uzun
Futures Soğazimesi-VİOP	F_USDTRY1225-GRM	VİOP-20.03.2025	48.645	198	9,631,710.00 Uzun
Futures Soğazimesi-VİOP	F_USDTRY1225-GRM	VİOP-20.03.2025	48.647	1	48,647.00 Uzun
Futures Soğazimesi-VİOP	F_USDTRY1225-GRM	VİOP-20.03.2025	48.647	101	4,913,347.00 Uzun
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,264.00	5	513,200.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,262.00	8	820,960.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,261.00	8	820,880.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,261.00	1	102,610.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,260.00	1	102,600.00 Ksa
Futures Soğazimesi-VİOP	F_XU0300425-GRM	VİOP-21.03.2025	10,260.00	1	102,600.00 K

Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-25.03.2025	106,6150	13	1.379,9500 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-25.03.2025	106,6150	1	106,1500 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-25.03.2025	106,6150	27	2.866,0500 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-25.03.2025	106,6150	9	955,3500 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-25.03.2025	105,9970	1	105,9700 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,65	40	498,6000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,65	1	12,4650 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,65	1	12,4650 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,65	5	62,3250 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,65	2	24,9300 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	8	99,7600 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	2	24,9400 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	7	87,2900 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	3	37,4100 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	1	12,4700 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,7	1	12,4700 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	8	99,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	8	99,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	15	187,1250 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	15	187,1250 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	1	12,4750 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	7	87,3250 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	3	37,4250 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	1	12,4750 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,75	33	411,6750 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	10	124,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	7	87,3600 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	10	124,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	10	124,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	40	499,2000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	3	37,4400 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	33	411,8400 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	10	124,8000 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	7	87,3600 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	31	386,8800 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,8	4	49,9200 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	8	99,8800 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	1	12,4850 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	1	12,4850 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	2	24,9700 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	15	187,2750 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	33	412,0050 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-25.03.2025	124,85	3	37,4550 Uzun
Futures Sözlömesi-VİOP	F_USDTRY1225-GRM	VİOP-25.03.2025	49,184	13	639,3920 Ksa
Futures Sözlömesi-VİOP	F_USDTRY1225-GRM	VİOP-25.03.2025	49,184	2	98,3680 Ksa
Futures Sözlömesi-VİOP	F_USDTRY1225-GRM	VİOP-25.03.2025	49,184	35	1.721,4400 Ksa
Futures Sözlömesi-VİOP	F_USDTRY1225-GRM	VİOP-25.03.2025	49,187	50	2.459,3500 Ksa
Futures Sözlömesi-VİOP	F_USDTRY1225-GRM	VİOP-25.03.2025	49,192	200	9.838,4000 Ksa
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,7200	50	5.436,0000 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,7000	6	652,2000 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,7000	5	543,5000 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,7000	26	2.826,2000 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,7000	13	1.413,1000 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,6200	38	4.127,5600 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,6200	9	977,5800 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-26.03.2025	108,6200	3	328,8600 Uzun
Futures Sözlömesi-VİOP	F_XU0300425-GRM	VİOP-27.03.2025	109,6200	1	109,6200 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	28	337,5400 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	1	12,0550 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	2	24,1100 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	5	60,2750 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	10	120,5500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	20	241,1000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,55	14	168,7700 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	6	69,6600 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	20	232,2000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	20	232,2000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	20	232,2000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	10	116,1000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	20	232,2000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	20	232,2000 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	14	162,5400 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	2	23,2200 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	2	23,2200 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,1	7	81,2700 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,05	6	69,6300 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,05	1	11,6050 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	116,05	32	371,3600 Ksa
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	11	132,5500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	4	48,2000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	25	301,2500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	25	301,2500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	58	698,9000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	9	108,4500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	25	301,2500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	5	60,2500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,5	9	108,4500 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	4	46,3400 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	5	57,9250 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	4	46,3400 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	2	23,1700 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	2	23,1700 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	1	12,0300 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	3	36,0900 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	4	48,1200 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	1	12,0300 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	14	168,4200 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,3	1	12,0300 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	6	72,2100 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	20	240,7000 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	7	84,2450 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	24	288,8400 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	30	361,0500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	30	361,0500 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	15	180,5250 Uzun
Futures Sözlömesi-VİOP	F_ASEL04025-GRM	VİOP-27.03.2025	120,35	13	154,4550 Uzun
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	12,0350 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	15	173,7750 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	7	81,0950 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	30	347,5500 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	24	278,0400 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	30	347,5500 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	30	347,5500 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	13	150,6050 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	3	34,7550 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	3	34,7550 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	1	11,5850 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	2	23,1700 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	4	46,3400 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,85	14	162,1900 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,95	2	23,1900 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,95	1	11,5950 Ksa
Futures Sözlömesi-VİOP	F_ASEL03025-GRM	VİOP-27.03.2025	115,95	197	2.284,2150 Ksa

Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	20	232,000.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	2	23,200.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	2	23,200.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	11	127,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	1	11,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	2	23,200.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	1	11,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	32	371,200.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	1	11,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	59	684,400.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	1	11,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	29	336,400.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	36	417,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	3	34,800.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	13	156,910.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	2	24,140.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	6	72,420.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	6	72,420.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	14	168,980.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	1	12,070.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	3	36,210.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	22	265,540.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	15	181,050.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	30	362,100.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	30	362,100.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	29	350,030.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	12	144,840.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	24	278,880.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	29	336,980.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	30	348,600.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	12	139,440.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	5	58,100.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	10	116,200.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	11	127,820.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	2	23,240.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	1	11,620.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	1	11,620.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	3	34,860.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	1	11,620.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.2	4	46,480.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	30	361,650.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	10	116,050.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	1	11,605.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	67	777,535.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	16	185,680.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	1	11,605.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	28	324,940.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	77	893,585.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	10	120,550.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	15	180,825.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	5	60,275.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	9	104,445.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	10	116,050.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	5	58,025.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	1	11,605.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.05	16	185,680.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	13	150,800.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116	13	150,800.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.1	7	81,270.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.1	10	116,100.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.1	6	69,660.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50325-GRM	VIOP-27.03.2025	116.1	2	23,220.00	Kisa
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	27	325,755.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	30	361,950.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	30	361,950.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	30	361,950.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	30	361,950.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	15	180,975.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	5	60,325.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	7	84,455.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	3	36,195.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.65	23	277,495.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	12	144,660.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	30	361,650.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	10	120,550.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	30	361,650.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	30	361,650.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	5	60,275.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.55	23	277,265.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.5	2	24,100.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.5	2	24,100.00	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50425-GRM	VIOP-27.03.2025	120.7	17	205,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,739.00	1	107,390.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	2	214,760.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	1	107,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	1	107,380.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	2	214,760.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	2	214,760.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	10	1,073,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	79	8,483,020.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,739.00	3	322,170.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,739.00	1	107,390.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,739.00	1	107,390.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,738.00	195	20,939,100.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	1	107,270.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	1	107,270.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	1	107,270.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	2	214,540.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	1	107,270.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	66	7,079,820.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	5	536,350.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,727.00	23	2,467,210.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,728.00	2	214,560.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,728.00	48	5,149,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-28.03.2025	10,739.00	1	107,390.00	Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.03.2025		133,328.00	51,845.00	7.188152	7.199061	122,994,138.00	0.83 TL	
04.03.2025		57,281.00	138,061.00	7.199061	7.232591	122,892,901.00	0.83 TL	
05.03.2025		239,298.00	81,160.00	7.232591	7.24189	122,912,218.00	0.83 TL	
06.03.2025		61,843.00	48,417.00	7.24189	7.292084	122,928,420.00	0.83 TL	
07.03.2025		32,215.00	79,972.00	7.292084	7.32303	122,891,588.00	0.83 TL	
10.03.2025		116,804.00	155,312.00	7.32303	7.34064	122,999,618.00	0.83 TL	
11.03.2025		47,282.00	77,132.00	7.34064	7.329859	122,979,946.00	0.83 TL	
12.03.2025		96,804.00	244,218.00	7.329859	7.349817	123,176,664.00	0.84 TL	
13.03.2025		47,500.00	219,309.00	7.349817	7.36738	123,348,894.00	0.84 TL	
14.03.2025		47,079.00	51,008.00	7.36738	7.388659	123,229,973.00	0.84 TL	
17.03.2025		169,929.00	38,210.00	7.388659	7.418846	123,151,140.00	0.84 TL	
18.03.2025		117,043.00	504,018.00	7.418846	7.428236	123,502,500.00	0.84 TL	
19.03.2025		152,658.00	98,094.00	7.428236	7.42871	123,010,448.00	0.83 TL	
20.03.2025		590,146.00	99,537.00	7.42871	7.363053	122,892,061.00	0.83 TL	
21.03.2025		217,924.00	94,555.00	7.363053	7.333873	122,804,762.00	0.83 TL	
24.03.2025		141,854.00	24,895.00	7.333873	7.327944	120,161,721.00	0.81 TL	
25.03.2025		2,667,936.00	67,026.00	7.327944	7.298492	119,969,600.00	0.81 TL	
26.03.2025		259,147.00	15,392.00	7.298492	7.31487	119,823,968.00	0.81 TL	
27.03.2025		161,024.00	26,271.00	7.31487	7.307958	119,007,314.00	0.81 TL	
28.03.2025		842,925.00	160,112.00	7.307958	7.309547	119,086,765.00	0.81 TL	