

BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,883.00	133.36	25.02.2025	0.00%	0	0	132.68	14,446,725.01	1.68%	1.12%
BITFCN	BITFARMS LTD/CANADA	CA09173B1076	0.00%	0	570,473.00	2.37	27.12.2024	0.00%	0	0	1.27	19,095,464.28	2.23%	1.48%
BITFCN	BITFARMS LTD/CANADA	CA09173B1076	0.00%	0	152,055.00	2.53	21.01.2025	0.00%	0	0	1.27	5,089,740.76	0.11%	0.59%
BITFCN	BITFARMS LTD/CANADA	CA09173B1076	0.00%	0	28,472.00	2.34	24.01.2025	0.00%	0	0	1.27	953,044.33	0.11%	0.07%
BITFCN	BITFARMS LTD/CANADA	CA09173B1076	0.00%	0	26,105.00	2.02	04.02.2025	0.00%	0	0	1.27	873,813.65	0.10%	0.07%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	156	77.75	06.01.2025	0.00%	0	0	83.83	493,890.07	0.06%	0.04%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	2,184.00	83.34	21.01.2025	0.00%	0	0	83.83	6,914,461.01	0.81%	0.53%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	541	84.74	24.01.2025	0.00%	0	0	83.83	1,712,785.44	0.20%	0.13%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	783	84.75	03.02.2025	0.00%	0	0	83.83	2,478,946.25	0.28%	0.29%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	572	85.03	04.02.2025	0.00%	0	0	83.83	1,810,930.27	0.21%	0.14%
BLKUS	BLACKROCK INC	US09290D1019	0.00%	0	391	960.57	25.02.2025	0.00%	0	0	958.43	14,152,630.58	1.65%	1.09%
CIFRUS	CIPHER MINING INC	US17253J1060	0.00%	0	100,206.00	4.67	25.02.2025	0.00%	0	0	2.4	9,996,038.94	0.06%	0.70%
CLSKUS	CLEANSAPARK INC	US18452B2097	0.00%	0	46,915.00	10.48	26.12.2024	0.00%	0	0	7.37	13,071,964.93	1.52%	1.01%
CLSKUS	CLEANSAPARK INC	US18452B2097	0.00%	0	6,604.00	10.96	06.01.2025	0.00%	0	0	7.37	2,397,339.58	0.28%	0.19%
CLSKUS	CLEANSAPARK INC	US18452B2097	0.00%	0	3,966.00	11.52	24.01.2025	0.00%	0	0	7.37	1,105,049.83	0.13%	0.09%
CLSKUS	CLEANSAPARK INC	US18452B2097	0.00%	0	6,198.00	9.71	03.02.2025	0.00%	0	0	7.37	1,726,953.82	0.20%	0.13%
CLSKUS	CLEANSAPARK INC	US18452B2097	0.00%	0	3,994.00	10.4	04.02.2025	0.00%	0	0	7.37	1,112,851.50	0.13%	0.09%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	360	229.05	06.01.2025	0.00%	0	0	262.74	3,572,121.66	0.42%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	1,243.00	232.89	21.01.2025	0.00%	0	0	262.74	12,333,742.30	1.44%	0.95%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	258	234.51	24.01.2025	0.00%	0	0	262.74	2,560,020.53	0.30%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	369	239.18	03.02.2025	0.00%	0	0	262.74	3,661,424.71	0.43%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	274	240.1	04.02.2025	0.00%	0	0	262.74	2,718,781.49	0.32%	0.21%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	63,006.00	9.66	25.02.2025	0.00%	0	0	7.75	18,445,093.33	2.15%	1.43%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	7,851.00	63.61	25.02.2025	0.00%	0	0	61.49	18,232,564.29	2.12%	1.41%
CUS	CIORGROUP INC	US1729674242	0.00%	0	3,489.00	79.23	25.02.2025	0.00%	0	0	70.92	9,345,703.76	1.09%	0.72%
FIUS	FISERV INC	US33773R1088	0.00%	0	246	208.75	06.01.2025	0.00%	0	0	218.49	2,029,922.04	0.24%	0.16%
FIUS	FISERV INC	US33773R1088	0.00%	0	1,105.00	210	21.01.2025	0.00%	0	0	218.49	9,118,145.76	1.06%	0.71%
FIUS	FISERV INC	US33773R1088	0.00%	0	255	207.33	24.01.2025	0.00%	0	0	218.49	2,104,187.48	0.25%	0.16%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	10,729.00	13.29	09.05.2024	0.00%	0	0	17.71	5,002,993.76	0.58%	0.39%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	3,184.00	13.15	10.05.2024	0.00%	0	0	17.71	1,484,717.32	0.17%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	7,929.00	16.49	30.07.2024	0.00%	0	0	17.71	3,697,317.83	0.43%	0.29%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	13,510.00	16.82	26.09.2024	0.00%	0	0	17.71	6,299,789.89	0.73%	0.49%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	23,604.00	26.73	27.12.2024	0.00%	0	0	17.71	11,006,679.54	1.28%	0.85%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	8,307.00	32.48	20.01.2025	0.00%	0	0	17.71	3,873,601.38	0.45%	0.30%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	2,342.00	34.59	24.01.2025	0.00%	0	0	17.71	1,092,087.93	0.13%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	2,210.00	38.16	04.02.2025	0.00%	0	0	17.71	1,050,535.58	0.12%	0.08%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	35	600.28	09.12.2024	0.00%	0	0	549.91	726,872.01	0.08%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	135	584.87	06.01.2025	0.00%	0	0	549.91	2,803,649.18	0.33%	0.22%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	176	613.17	21.01.2025	0.00%	0	0	549.91	3,655,127.83	0.43%	0.28%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	72	634.95	24.01.2025	0.00%	0	0	549.91	1,495,279.56	0.17%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	104	624.81	03.02.2025	0.00%	0	0	549.91	2,159,848.26	0.25%	0.17%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	75	633	04.02.2025	0.00%	0	0	549.91	1,557,582.88	0.18%	0.12%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	17,954.00	20.62	25.02.2025	0.00%	0	0	15.77	10,692,882.90	1.25%	0.83%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920D1014	0.00%	0	1,425.00	262.67	25.02.2025	0.00%	0	0	245.89	13,233,161.13	1.54%	1.02%
JDUS	JD.COM INC	US47215P1066	0.00%	0	12,627.00	40.05	25.02.2025	0.00%	0	0	41.75	19,912,264.78	2.32%	1.54%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	277	243.49	06.01.2025	0.00%	0	0	246.04	2,573,922.51	0.30%	0.20%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	541	260.25	21.01.2025	0.00%	0	0	246.04	5,027,047.21	0.59%	0.39%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	174	266.13	24.01.2025	0.00%	0	0	246.04	1,616,832.19	0.19%	0.13%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	252	269.69	03.02.2025	0.00%	0	0	246.04	2,341,619.03	0.27%	0.18%
JPBUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	182	263.84	04.02.2025	0.00%	0	0	246.04	1,691,169.30	0.20%	0.13%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	234	19.87	26.12.2024	0.00%	0	0	12.85	113,636.03	0.01%	0.01%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	6,503.00	19.93	06.01.2025	0.00%	0	0	12.85	3,158,013.35	0.37%	0.24%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	15,800.00	20.21	21.01.2025	0.00%	0	0	12.85	7,672,860.37	0.89%	0.59%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,713.00	19.95	24.01.2025	0.00%	0	0	12.85	1,803,122.19	0.21%	0.14%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	5,650.00	17.07	03.02.2025	0.00%	0	0	12.85	2,743,776.02	0.32%	0.21%
MARBUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,835.00	17.65	04.02.2025	0.00%	0	0	12.85	1,862,368.32	0.22%	0.14%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	117	519.37	06.01.2025	0.00%	0	0	553.3	2,444,820.63	0.28%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	252	547.66	21.01.2025	0.00%	0	0	553.3	3,062,767.51	0.61%	0.41%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	85	533.51	24.01.2025	0.00%	0	0	553.3	1,776,151.74	0.21%	0.14%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	125	557.22	03.02.2025	0.00%	0	0	553.3	2,611,987.86	0.30%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	89	570.88	04.02.2025	0.00%	0	0	553.3	1,859,735.35	0.22%	0.14%
MELIUS	MERCADOLIBRE INC	US58733R1023	0.00%	0	224	2,243.43	25.02.2025	0.00%	0	0	2,088.34	17,666,363.98	2.06%	1.37%
METBUS	FACEBOOK INC	US30303M1027	0.00%	0	132	605.29	26.12.2024	0.00%	0	0	593.78	2,960,043.41	0.34%	0.23%
METBUS	FACEBOOK INC	US30303M1027	0.00%	0	172	613.36	06.01.2025	0.00%	0	0	593.78	3,857,026.86	0.47%	0.31%
METBUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74	24.01.2025	0.00%	0	0	593.78	1,614,569.13	0.19%	0.12%
METBUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33	03.02.2025	0.00%	0	0	593.78	2,377,004.55	0.28%	0.18%
METBUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24	04.02.2025	0.00%	0	0	593.78	1,704,267.42	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5	427.6	06.01.2025	0.00%	0	0	386.64	73,008.59	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	367	480	21.01.2025	0.00%	0	0	386.64	3,007,457.51	0.36%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82	24.01.2025	0.00%	0	0	386.64	2,277,868.01	0.27%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36	03.02.2025	0.00%	0	0	386.64	3,314,589.99	0.39%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17	04.02.2025	0.00%	0	0	386.64	2,453,088.63	0.29%	0.19%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	863	169.08	01.10.2024	0.00%	0	0	309.86	10,098,959.39	1.18%	0.78%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	367.81	13.11.2024	0.00%	0	0	309.86	4,505,329.51	0.52%	0.35%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	360	389.4	09.12.2024	0.00%	0	0	309.86	4,212,775.64	0.49%	0.33%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,176.00	350.37	26.12.2024	0.00%	0	0	309.86	25,463,888.32	2.97%	1.97%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	585	342.57	06.01.2025	0.00%	0	0	309.86	6,845,760.42	0.80%	0.53%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	271	371.23	24.01.2025	0.00%	0	0	309.86	1,711,283.89	0.37%	0.25%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	317.86	03.02.2025	0.00%	0	0	309.86	4,505,329.51	0.52%	0.35%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54	04.02.2025	0						

GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı		35,592,875.14	100.00%
FON PORTFÖY DEĞERİ		142,818,826.23	2.75%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,292,618,097.82	100.36%
B. HAZİR DEĞERLER (+) :	2,873,288.94	0.22%
C. ALACAKLAR (+) :	2,895,588.90	0.22%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	10,438,537.16	0.81%

FON TOPLAM DEĞERİ: 1,287,948,438.50

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,250,416.38
370.02.000-Denetim Ücreti	6,992.10
370.03.000-Tahvil Borsa Payı	4,200.00
370.04.000-Arıcılık Komisyonu	132,096.26
370.05.000-Vergi ve Resim Harç	671.75
370.06.000-Saklama Giderleri	117,516.27
370.15.001-BPP Kom	7,543.37
370.20.001-SPK Kayda Alma Mas	10,873.83
370.23.000-Futures İşlemi Kom	8,735.28
370.27.000-BPP İşlem Masrafı	4,146.24
370.28.000-Portföy Saklama Gideri	96,273.22
370.33.000-Borsa Futures İşlemi Kom	6,717.42

TOPLAM 3,646,182.12

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİATINA

LİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AKBNK Tem:% 122	726,000.00
GARAN Tem:% 439	487,551.00
ISCTR Tem:% 18	4,150,000.00

VIII- PORTFÖYDEN SATIŞLAR

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

Sermaye Yatırımcı Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ

Sermaye Yatırımcı Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,491.00	1	114,910.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,491.00	1	114,910.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,492.00	2	229,840.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,492.00	3	344,760.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,492.00	3	344,760.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	14	1,609,020.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	1	114,930.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	1	114,930.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	10	1,149,300.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	3	344,790.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	2	229,860.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	3	344,790.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,493.00	5	574,550.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	2	229,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	23	2,643,620.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	23	2,643,620.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	3	344,820.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	3	344,820.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	3	344,820.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	3	344,820.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	2	229,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	2	229,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,494.00	1	114,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	5	574,750.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	25	2,873,750.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	2	229,900.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	2	229,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	4	459,800.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	5	574,750.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,495.00	1	114,950.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	2	229,920.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	8	919,680.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	1	114,960.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	2	229,920.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	2	229,920.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	3	344,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	3	344,880.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	2	229,920.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	1	114,960.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	10	1,149,600.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,496.00	2	229,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	1	114,970.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	1	114,970.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	1	114,970.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	2	229,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	2	229,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	1	114,970.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	10	1,149,700.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	1	114,970.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	2	229,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	3	344,910.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	2	229,940.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	40	4,598,800.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,497.00	20	2,299,400.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	1	114,980.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	1	114,980.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	1	114,980.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	1	114,980.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	1	114,980.00	Uzun
F_XU0300425-GRM	VIOP-03.03.2025	11,498.00	5	574,900.00	Uzun

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Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	10	1,249,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	15	1,874,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	5	624,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	7	874,510.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	10	1,249,300.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	2	249,840.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	1	124,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	1	124,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	4	499,680.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	1	124,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	1	124,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	20	2,498,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	20	2,498,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	20	2,498,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	20	2,498,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	3	374,760.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	10	1,249,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,492.00	10	1,249,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	4	499,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	1	124,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,491.00	3	374,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	5	624,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	5	624,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	10	1,249,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	5	624,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	3	374,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	13	1,623,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	2	249,800.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	2	249,800.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	5	624,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	4	499,600.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	3	374,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	5	624,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	10	1,249,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	3	374,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	2	249,800.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,490.00	1	124,900.00 Kisa

Forward Sözleşmesi	EUR/USD	03.03.2025	1.0448	3,134.40	3,000.00 EUR Satış
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		1,905,792.00	823,984.00	5.922135	5.810314	272,528,713.00	2.73 TL
04.03.2025		2,233,539.00	835,653.00	5.995288	6.14827	272,186,324.00	2.72 TL
05.03.2025		3,686,849.00	580,670.00	5.810314	5.902644	270,544,002.00	2.71 TL
06.03.2025		1,178,042.00	319,594.00	6.14827	6.016341	269,662,009.00	2.7 TL
07.03.2025		2,222,992.00	279,903.00	5.902644	6.075372	268,925,684.00	2.69 TL
10.03.2025		1,201,587.00	231,111.00	6.016341	6.011713	268,318,611.00	2.68 TL
11.03.2025		1,016,228.00	541,908.00	6.075372	5.932897	264,455,690.00	2.64 TL
12.03.2025		838,184.00	351,294.00	6.011713	5.856335	263,379,211.00	2.63 TL
13.03.2025		4,404,829.00	331,766.00	5.932897	5.964155	262,736,494.00	2.63 TL
14.03.2025		1,427,773.00	1,072,548.00	5.856335	5.974637	262,051,708.00	2.62 TL
17.03.2025		974,483.00	197,023.00	5.964155	6.013749	239,389,329.00	2.39 TL
18.03.2025		1,757,334.00	583,381.00	5.974637	6.101634	238,657,339.00	2.39 TL
19.03.2025		22,859,402.00	320,955.00	6.013749	6.073434	236,907,783.00	2.37 TL
20.03.2025		1,315,371.00	414,406.00	6.101634	5.932084	234,330,072.00	2.34 TL
21.03.2025		2,070,511.00	406,596.00	6.073434	5.911385	233,387,107.00	2.33 TL
24.03.2025		2,992,117.00	488,561.00	5.932084	5.645893	231,040,271.00	2.31 TL
25.03.2025		1,349,561.00	419,932.00	5.911385	5.842754	230,468,709.00	2.3 TL
26.03.2025		2,835,397.00	419,875.00	5.645893	5.967037	230,061,054.00	2.3 TL
27.03.2025		991,494.00	735,709.00	5.842754	5.906652	230,145,246.00	2.3 TL
28.03.2025		827,530.00	129,840.00	5.967037	5.795821	229,773,119.00	2.3 TL