

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2025 ve 30/04/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAN ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL FON
B. KURUCUKUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	88,236,614.49
E. KATILMA PAYI SAYISI:	9,764,024
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	9.036911
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.870318
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.88%
C.YILBAĞINA GÖRE FİYAT ARTIŞ ORANI:	12.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.30%
ÖZEL SEKTÖR TAHVİLİ	9.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.89%
DEVLET TAHVİLİ	10.13%
TÜREY TEMANAT	12.28%
YABANCI HİSSE SENETLERİ	5.81%
TERS REPO	28.42%
MEVDUAT	1.48%
YİP MEVDUAT	1.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.88%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	2.46%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	3.42%
Altın Devir Hız :	0.00%
Variant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	250.98
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,462,416.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	67,526,175.01
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNK.E		AKBNK1.T.A.Ş	0.00%	0	2,461.00	54.6	16.10.2024	0.00%	0	0	48.5	119,358.50	0.70%	0.14%
AKBNK.E		AKBNK1.T.A.Ş	0.00%	0	5,248.00	73.25	18.03.2025	0.00%	0	0	48.5	254,528.00	1.50%	0.29%
AKBNK.E		AKBNK1.T.A.Ş	0.00%	0	2,978.00	53.05	08.04.2025	0.00%	0	0	48.5	144,433.00	0.85%	0.16%
ANGR.E		ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	5,539.00	92.27	09.04.2025	0.00%	0	0	87.45	484,385.55	2.85%	0.55%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	398	78.35	15.01.2025	0.00%	0	0	135	53,730.00	0.32%	0.06%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	5,397.00	123.6	18.03.2025	0.00%	0	0	135	728,595.00	4.28%	0.83%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	2,234.00	119.1	08.04.2025	0.00%	0	0	135	301,590.00	1.77%	0.34%
BİMASE.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	552	508	18.03.2025	0.00%	0	0	451	248,952.00	1.46%	0.28%
BİMASE.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,000.00	462.25	26.03.2025	0.00%	0	0	451	451,000.00	2.65%	0.51%
BİMASE.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	599	460	08.04.2025	0.00%	0	0	451	270,149.00	1.59%	0.31%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	2,323.00	48.64	15.01.2025	0.00%	0	0	46.78	108,669.94	0.64%	0.12%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	4,939.00	53.5	18.03.2025	0.00%	0	0	46.78	231,046.42	1.36%	0.26%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	2,801.00	47.2	08.04.2025	0.00%	0	0	46.78	131,030.78	0.77%	0.15%
EREGL.E		EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	17,155.00	22.62	26.03.2025	0.00%	0	0	22.5	385,987.50	2.27%	0.44%
EREGL.E		EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	6,621.00	21.7	08.04.2025	0.00%	0	0	22.5	148,972.50	0.88%	0.17%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	103	810	17.01.2024	0.00%	0	0	885.5	91,206.50	0.54%	0.10%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	217	1,075.00	18.03.2025	0.00%	0	0	885.5	192,153.50	1.13%	0.22%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	123	1,049.00	08.04.2025	0.00%	0	0	885.5	108,916.50	0.64%	0.12%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	1,308.00	36.12	19.07.2023	0.00%	0	0	102.7	134,331.60	0.79%	0.15%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	2,783.00	139.5	18.03.2025	0.00%	0	0	102.7	285,814.10	1.68%	0.32%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	1,580.00	111.7	08.04.2025	0.00%	0	0	102.7	162,266.00	0.95%	0.18%
ISCTR.E		T.İ.S BANKASI	0.00%	0	5,149.00	13.64	04.09.2024	0.00%	0	0	10.3	53,034.70	0.31%	0.06%
ISCTR.E		T.İ.S BANKASI	0.00%	0	24,693.00	16.19	18.03.2025	0.00%	0	0	10.3	254,337.90	1.49%	0.29%
ISCTR.E		T.İ.S BANKASI	0.00%	0	11,529.00	57.7	18.03.2025	0.00%	0	0	10.3	118,748.70	0.70%	0.13%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	849	161.9	07.11.2024	0.00%	0	0	137.7	116,907.30	0.69%	0.13%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	1,809.00	184.6	18.03.2025	0.00%	0	0	137.7	249,099.30	1.46%	0.28%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	1,026.00	161.1	08.04.2025	0.00%	0	0	137.7	141,280.20	0.83%	0.16%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	2,973.00	20.12	16.10.2024	0.00%	0	0	24.9	131,745.90	0.76%	0.15%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	11,258.00	26.14	18.03.2025	0.00%	0	0	24.9	280,324.20	1.65%	0.32%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	6,388.00	29.2	08.04.2025	0.00%	0	0	24.9	159,061.20	0.93%	0.18%
KRDMDE.E		KARDEMİR KARBÜK DEMİR ÇELİK S	0.00%	0	13,402.00	29.32	26.03.2025	0.00%	0	0	23.22	311,194.44	1.83%	0.35%
KRDMDE.E		KARDEMİR KARBÜK DEMİR ÇELİK S	0.00%	0	5,174.00	26.16	08.04.2025	0.00%	0	0	23.22	120,140.28	0.71%	0.14%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	6,923.00	15.66	28.08.2024	0.00%	0	0	15.58	107,860.34	0.63%	0.12%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	14,807.00	19.7	18.03.2025	0.00%	0	0	15.58	230,693.06	1.36%	0.26%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	8,393.00	18.08	08.04.2025	0.00%	0	0	15.58	130,762.94	0.77%	0.15%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	1,073.00	117.1	18.03.2025	0.00%	0	0	137.1	147,108.30	0.86%	0.17%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	2,294.00	133.84	18.03.2025	0.00%	0	0	137.1	314,507.40	1.85%	0.36%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	1,301.00	117	08.04.2025	0.00%	0	0	137.1	178,367.10	1.05%	0.20%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	19	463.41	08.05.2024	0.00%	0	0	478.5	9,091.50	0.05%	0.01%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	500	493.75	05.06.2024	0.00%	0	0	478.5	299,250.00	1.41%	0.27%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	1,103.00	587.5	18.03.2025	0.00%	0	0	478.5	527,785.50	3.10%	0.60%
MGROS.E		MİGROS TİCARET A.Ş.	0.00%	0	626	489.25	08.04.2025	0.00%	0	0	478.5	299,541.00	1.76%	0.34%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	523	346.5	18.03.2025	0.00%	0	0	326.5	170,759.50	1.00%	0.19%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	350	318.75	08.04.2025	0.00%	0	0	326.5	114,275.00	0.67%	0.13%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	1,000.00	310.89	09.04.2025	0.00%	0	0	326.5	326,500.00	1.92%	0.37%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	435	197.13	25.04.2024	0.00%	0	0	222.9	96,961.50	0.57%	0.11%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	927	282.25	18.03.2025	0.00%	0	0	222.9	206,628.30	1.21%	0.23%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	526	264	08.04.2025	0.00%	0	0	222.9	117,245.40	0.69%	0.13%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	111	79.25	07.11.2024	0.00%	0	0	73.25	6,130.75	0.05%	0.01%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	3,500.00	82.15	19.11.2024	0.00%	0	0	73.25	256,375.00	1.51%	0.29%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	7,679.00	106	18.03.2025	0.00%	0	0	73.25	562,486.75	3.30%	0.64%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	4,356.00	81.44	08.04.2025	0.00%	0	0	73.25	319,077.00	1.87%	0.36%
TAHVH.E		TAV HAVALİMANLARI HOLDİNG A.Ş.	0.00%	0	1,609.00	259	26.03.2025	0.00%	0	0	228.5	367,656.50	2.16%	0.42%
TAHVH.E		TAV HAVALİMANLARI HOLDİNG A.Ş.	0.00%	0	620	244.4	08.04.2025	0.00%	0	0	228.5	141,670.00	0.83%	0.16%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	3,943.00	109.9	18.03.2025	0.00%	0	0	89.9	354,475.70	2.08%	0.40%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	2,561.00	90.22	08.04.2025	0.00%	0	0	89.9	230,233.90	1.35%	0.26%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	79,000.00	90.22	19.03.2025	0.00%	0	0	89.9	629,300.00	3.71%	0.71%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	524	314.75	26.12.2024	0.00%	0	0	284.25	148,947.00	0.87%	0.17%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	800	299.5	03.07.2024	0.00%	0	0	284.25	227,400.00	1.34%	0.26%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	2,822.00	327.25	18.03.2025	0.00%	0	0	284.25	802,153.50	4.71%	0.91%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	1,601.00	314	08.04.2025	0.00%	0	0	284.25	455,084.25	2.67%	0.52%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	5,001.00	60.4	13.03.2025	0.00%	0	0	61.35	306,811.35	1.80%	0.35%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	10,645.00	62.55	18.03.2025	0.00%	0	0	61.35	653,070.75	3.84%	0.74%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	6,039.00	60.24	08.04.2025	0.00%	0	0	61.35	370,492.65	2.18%	0.42%
TSKBE.E		TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	35,893.00	10.77	26.03.2025	0.00%	0	0	10.36	375,440.78	2.21%	0.43%
TSKBE.E		TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	13,851.00	10.63	08.04.2025	0.00%	0	0	10.46	144,881.46	0.85%	0.16%
YKBNK.E		YAPI KREDİ BANKASI	0.00%	0	15,232.00	33.02	18.03.2025	0.00%	0	0	22.76	346,680.32	2.04%	0.39%
YKBNK.E		YAPI KREDİ BANKASI	0.00%	0	5,875.00	24.91	08.04.2025	0.00%	0	0	22.76	133,715.00	0.79%	0.15%

B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
ENERJISA72526	17.07.2025	TRSENA72526	10.83%	4	670,000.00	100	17.07.2023	0.00%	0	0	101.88	682,659.42	3.66%	0.77%
KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCT7A213	24.43%	2	2,000,000.00	99.94	27.11.2024	0.00%	0	0	120.27	2,405,583.99	12.89%	2.73%
TRSLDRIT22610	27.02.2026	TRSLDRIT22610	12.59%	4	900,000.00	100	27.02.2025	0.00%	0	0	106.67	978,110.40	5.24%	1.11%
LOPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSOAP92619	12.24%	4	2,000,000.00	108.62	29.11.2024	0.00%	0	0	106.81	2,136,252.71	11.45%	2.42%
TRSSISEA2511	02.12.2025	TRSSISEA2511	11.72%	4	1,830,000.00	100	27.11.2023	0.00%	0	0	107.96	1,975,702.60	10.58%	2.24%
Toplam					7,400,000.00							8,178,309.21	43.82%	9.27%

TÜREV ARACI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2025	VIOP-TL	0.00%	0	9,045,265.13	0	30.04.2025	0.00%	0	-51,217.84	0	8,994,047.29	83.04%	10.20%
OTC-USD	TÜREV TEMİNAT	30.04.2025	OTC-USD	0.00%	0	47,870.14	25.56	30.04.2025	0.00%	0	0	0	1,837,046.00	16.96%	2.08%
Toplam															
9,093,144.27															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
9,093,144.27															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK ASSET MANAGEMENT	SNRPGY	DE000A0H0819	0.00%	0	117	100.2	18.03.2025	0.00%	0	0	92.28	471,129.52	9.19%	0.53%	
BLACKROCK ASSET MANAGEMENT	SNRPGY	DE000A0H0819	0.00%	0	600	87.25	14.04.2025	0.00%	0	0	92.28	2,416,048.82	47.13%	2.74%	
VANGUARD GROUP	VGKUS	US9220428745	0.00%	0	806	68.49	14.04.2025	0.00%	0	0	72.4	2,239,193.81	43.68%	2.54%	
Toplam															
1,523.00															
YIP VARANT															
Ana Grup Toplamı															
1,523.00															
E.ALKIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	25,067,109.59	560.89	30.04.2025	0.00%	0	4,457,170.00	562.39	25,067,109.59	90.73%	18.42%
Toplam															
25,067,109.59															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	49.05%	1,303,493.97	1,300,000.00	30.04.2025	0.00%	0	0	0	1,303,493.97	4.72%	1.48%	
Toplam															
1,303,493.97															
YIP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELİ	1.50%	28,802.37	28,800.00	30.04.2025	0.00%	0	0	0	1,256,823.10	4.55%	1.42%	
Toplam															
28,802.37															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
26,399,405.93															
FON PORTFÖY DEĞERİ															
62,217,462.20															
27,627,426.66															
100.00%															
31.32%															
88,212,803.35															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HACİZ DEĞERLERİ (+) :															
C. ALACAKLAR (+) :															
D. DİĞER VARLIKLAR (+) :															
E. BORÇLAR (-) :															
FON TOPLAM DEĞERİ:															
88,236,614.49															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
297,830.14															
370.02.000-Denetim Ücreti															
2,479.50															
370.03.000-Tahvil Borsa Payı															
4,973.44															
370.04.000-Aracılık Komisyonu															
15,285.82															
370.04.200-Brokerage Komisyonu															
841.52															
370.05.000-Vergi ve Resim Harç															
3,926.40															
370.06.000-Saklama Giderleri															
29,658.72															
370.20.001-SPK Kayda Alma Mas															
1,420.92															
370.23.000-Futures İşlemi Kom															
6,024.74															
370.23.005-YIP Borsa Komisyonu															
2,236.43															
370.28.000-Portföy Saklama Gideri															
1,985.33															
370.33.000-Borsa Futures İşlemi Kom															
4,048.59															
370.99.000-Diğer Giderler															
15.35															
TOPLAM															
370,726.90															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
CİMSA Tem: % 63															
13,544.00															
SAHOL Tem: % 300															
21,058.00															
PROTOD Tem: % 1.7-10															
596															
KCHOL Tem: % 688															
5,986.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTTİFALAR															
Sermaye Piyasası Aracı															
İttifa Tarihi															
Nominal (TL)															
25,000,000.00															
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															
İSIN															
İşlem Tarihi															
Fiyat															
Nominal															
Cari Piyasa Değeri															
Kısa/Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,723.00															
5															
5,36,150.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,723.00															
1															
107,230.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,723.00															
1															
107,230.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
4															
428,960.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
2															
214,480.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300425-GRM															
VIOP-03.04.2025															
10,724.00															
1															
107,240.00 Uzun															
Futures Sözlmesi-VIOP															
F_IXU0300															

Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-03.04.2025	10,779.00	1	107,790.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,778.00	1	1,077,800.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	2	201,820.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	1	100,900.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	1	100,900.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	1	100,900.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,089.00	10	1,008,200.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	6	606,180.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	2	202,060.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	2	202,060.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-07.04.2025	10,201.00	30	3,060,300.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,589.00	1	105,890.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,589.00	4	423,560.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	1	105,920.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	10	1,059,200.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	1	105,920.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	1	105,920.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	6	635,520.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,604.00	3	318,120.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,604.00	22	2,332,880.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,605.00	8	848,400.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	2	212,000.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	6	636,000.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	4	424,000.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	9	954,000.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,589.00	1	105,890.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,605.00	17	1,802,850.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	4	424,000.00 Kisa
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	1	31,156.77 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	1	31,156.77 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	18	2,082,163.84 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.50	1	31,152.75 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	1	31,155.89 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	6	609,012.60 Uzun
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	2	23,176.17 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,345.00	20	2,069,000.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,683	10	496,830.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,685	50	2,484,250.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,685	20	993,700.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,317.00	3	309,510.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,317.00	1	103,170.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	2	206,320.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	1	103,160.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	5	515,800.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	1	103,150.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	1	103,150.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	1	103,150.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	8	397,488.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	2	99,372.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,452.00	1	104,520.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	2	209,020.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,450.00	8	836,000.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	1	104,580.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	16	1,673,280.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,452.00	2	209,040.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	3	313,740.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-17.04.2025	38.64	79	3,052,560.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-17.04.2025	38.64	1	38,640.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-17.04.2025	38.62	100	3,862,100.00 Uzun
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-17.04.2025	38.64	20	772,800.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	5	513,300.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	1	102,660.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	1	102,660.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	8	821,360.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	6	615,420.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	130.15	11	143,165.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	1	102,660.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-18.04.2025	3,329.20	12	1,518,243.04 Kisa
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-18.04.2025	3,329.20	1	126,520.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-21.04.2025	38.67	27	3,416,046.84 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-21.04.2025	38.55	10	385,470.00 Kisa
Futures Sôlôlegesi-ViOP	F_USDTRY0425-GRM	VOP-21.04.2025	38.55	190	7,245,500.00 Uzun
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	9	920,970.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	2	204,660.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	5	511,650.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	7	716,310.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	20	2,046,600.00 Kisa
Futures Sôlôlegesi-ViOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures Sôlôlegesi-ViOP	F_XAUUSD0425-GRM	VOP-22.04.2025	3,431.30	40	5,233,619.91 Kisa
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzun
Futures Sôlôlegesi-ViOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.0

Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-29.04.2025	10,169.00	15	1,525,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0625-GRM	VIOP-29.04.2025	3,336.00	3	383,978.94	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.70	2	253,737.64	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.60	1	126,864.98	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0625-GRM	VIOP-29.04.2025	3,336.00	6	767,957.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0625-GRM	VIOP-29.04.2025	3,336.00	20	2,559,859.58	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.50	2	253,722.29	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.50	1	126,861.15	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.50	3	380,583.44	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.40	2	253,714.62	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.40	18	2,283,431.58	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0425-GRM	VIOP-29.04.2025	3,306.70	1	126,868.82	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0625-GRM	VIOP-29.04.2025	3,336.00	1	127,992.98	Uzun
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.35	3	41,205.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.35	4	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.3	1	13,730.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.3	4	54,920.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.3	7	96,110.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.3	5	68,650.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.3	25	343,250.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.35	1	13,735.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.75	1	13,775.00	Kısa
Futures Sözleşmesi-VIOP	F_ASEL50525-GRM	VIOP-30.04.2025	137.75	24	330,600.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.04.2025		15,080.00	789	8.812082	8.870318	16,826,152.00	0.17 TL
03.04.2025		30,190.00	228,730.00	8.870318	8.859612	17,053,413.00	0.17 TL
04.04.2025		1,469.00	230,321.00	8.859612	8.857337	17,283,730.00	0.17 TL
07.04.2025		4	12,683.00	8.857337	8.813884	17,149,624.00	0.17 TL
08.04.2025		146,789.00	28,516.00	8.813884	8.76698	17,078,140.00	0.17 TL
09.04.2025		100,000.00		8.76698	8.790922	17,076,674.00	0.17 TL
10.04.2025		1,466.00	228	8.790922	8.737397	16,875,944.00	0.17 TL
11.04.2025		200,958.00		8.737397	8.804245	16,864,599.00	0.17 TL
14.04.2025		11,345.00		8.804245	8.842418	16,835,253.00	0.17 TL
15.04.2025		29,346.00	1	8.842418	8.852952	16,820,682.00	0.17 TL
16.04.2025		14,572.00	3	8.852952	8.854319	16,819,665.00	0.17 TL
17.04.2025		1,020.00	2,820.00	8.854319	8.86433	10,372,910.00	0.1 TL
18.04.2025		6,449,575.00		8.86433	8.918266	10,269,473.00	0.1 TL
21.04.2025		103,437.00		8.918266	8.942544	10,264,590.00	0.1 TL
22.04.2025		4,883.00		8.942544	8.997696	10,243,919.00	0.1 TL
24.04.2025		20,671.00		8.997696	9.005082	10,243,422.00	0.1 TL
25.04.2025		497	11	9.005082	9.043521	10,243,433.00	0.1 TL
28.04.2025			2	9.043521	9.058715	10,164,454.00	0.1 TL
29.04.2025		78,981.00		9.058715	9.071691	9,764,024.00	0.1 TL
30.04.2025		400,430.00		9.071691	9.05274	9,764,024.00	0.1 TL