

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                   |
|---------------------------|-----------------------------------|
| Rapor Dönemi              | 01/04/2025 ve 30/04/2025          |
| I- FONU TANITICI BİLGİLER |                                   |
| A. FONUN ADI:             | GARANTİ PORTFÖY 3.FON SEPETİ FONU |
| B. KURUCUNUN UNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| C. YÖNETİCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| Ç. FON TUTARİ: (TL)       | 100000000                         |
| D. TOPLAM DEĞER: (TL)     | 1,462,423,547.29                  |
| E. KATILMA PAYI SAYISI :  | 401,373,353                       |
| F. FONUN KURULUŞ TARİHİ:  | 06.08.2022                        |
| G. FONUN SÜRESİ:          | SÜRESİZ                           |

|                                                         |                |
|---------------------------------------------------------|----------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL             |
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.643549       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.69518        |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | -1.40%         |
| Ç.İBİBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 2.65%          |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 20.03%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| DEVLET TAHVİLİ                                          | 2.17%          |
| TÜREV TEMİNAT                                           | 13.06%         |
| YABANCI HİSSE SENETLERİ                                 | 15.96%         |
| YP MEVDUAT                                              | 0.01%          |
| YATIRIM FONU                                            | 68.80%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 4.34%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 2.20%          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 2.93%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1288           |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 10,994,497.49  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 222,802,442.43 |
| J. AYLIK KORELASYON:                                    |                |
| K. UÇ AYLIK KORELASYON:                                 |                |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı Kurum                  | Vade       | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer  | Birim A. Fyt | Satın A. Tar.       | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|---------------------|---------------|---------------|---------------|---------------|----------------|---------|---------|
| A.PAY                               |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| B.BORÇLANMA ARAÇLARI                |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| BONO                                |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TAHVİL                              |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TRT081128T15                        | T.C. HAZINE MÜSTEŞARLIĞI       | 08.11.2028 | TRT081128T15  | 15.54%         | 2               | 30,000,000.00  |              | 101.92 18.04.2025   | 0.00%         | 0             | 0             | 102.67        | 30,803,266.09  | 100.00% | 2.17%   |
| Toplam                              |                                |            |               |                |                 | 30,000,000.00  |              |                     |               |               |               |               | 30,803,266.09  | 100.00% | 2.17%   |
| BONO                                |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| Ara Grup Toplamı                    |                                |            |               |                |                 | 30,000,000.00  |              |                     |               |               |               |               | 30,803,266.09  | 100.00% | 2.17%   |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 30,000,000.00  |              |                     |               |               |               |               | 30,803,266.09  | 100.00% | 2.17%   |
| C.KİRA SERTİFİKALARI                |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| KİRA SERTİFİKASI                    |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TÜREV TEMİNAT                       |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  | 30.04.2025 | VIOP-TL       | 0.00%          | 0               | 134,623,398.88 |              | 0 30.04.2025        | 0.00%         | 0             | 126,615.72    | 0             | 134,750,014.60 | 72.73%  | 9.50%   |
| OTC-USD                             | TÜREV TEMİNAT                  | 30.04.2025 | OTC-USD       | 0.00%          | 0               | 1,317,061.58   |              | 33.18 30.04.2025    | 0.00%         | 0             | 0             | 0             | 50,533,545.53  | 27.27%  | 3.56%   |
| Toplam                              |                                |            |               |                |                 | 135,940,460.46 |              |                     |               |               |               |               | 185,283,560.13 | 100.00% | 13.06%  |
| ALIM OPSİYONU                       |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| Ç.1.VIOP OPSİYON                    |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 135,940,460.46 |              |                     |               |               |               |               | 185,283,560.13 | 100.00% | 13.06%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| YABANCI TAHVİL                      |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| İKRAZ İST. SER                      |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| YABANCI KİRA SER                    |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| YP HİSSE                            |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| BORSA YATIRIM FONLARI               |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GLDUS                               | STATE STREET BANK AND TRUST CO |            | US78463V1070  | 0.00%          | 0               | 700            |              | 296.5 15.04.2025    | 0.00%         | 0             | 0             | 304.65        | 8,182,508.29   | 3.61%   | 0.58%   |
| GLDUS                               | STATE STREET BANK AND TRUST CO |            | US78463V1070  | 0.00%          | 0               | 5,400.00       |              | 315.31 21.04.2025   | 0.00%         | 0             | 0             | 304.65        | 63,122,206.82  | 27.88%  | 4.45%   |
| GLDUS                               | STATE STREET BANK AND TRUST CO |            | US78463V1070  | 0.00%          | 0               | 4,000.00       |              | 302.55 25.04.2025   | 0.00%         | 0             | 0             | 304.65        | 46,757,190.24  | 20.65%  | 3.30%   |
| SKNPXGY                             | BLACKROCK ASSET MANAGEMENT     |            | DE000A0H08J9  | 0.00%          | 0               | 3,284.00       |              | 100 05.03.2025      | 0.00%         | 0             | 0             | 92.28         | 13,223,840.55  | 5.84%   | 0.93%   |
| SKNPXGY                             | BLACKROCK ASSET MANAGEMENT     |            | DE000A0H08J9  | 0.00%          | 0               | 4,700.00       |              | 99.72 17.03.2025    | 0.00%         | 0             | 0             | 92.28         | 18,925,715.77  | 8.36%   | 1.33%   |
| SKNPXGY                             | BLACKROCK ASSET MANAGEMENT     |            | DE000A0H08J9  | 0.00%          | 0               | 5,810.00       |              | 87.25 14.04.2025    | 0.00%         | 0             | 0             | 92.28         | 23,395,406.08  | 10.33%  | 1.65%   |
| VGIUS                               | VANGUARD GROUP                 |            | US92204Z28745 | 0.00%          | 0               | 19,000.00      |              | 68.49 14.04.2025    | 0.00%         | 0             | 0             | 72.4          | 52,784,965.64  | 23.32%  | 3.72%   |
| Toplam                              |                                |            |               |                |                 | 42,894.00      |              |                     |               |               |               |               | 226,391,833.39 | 99.99%  | 15.96%  |
| YP VARANT                           |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |               |                |                 | 42,894.00      |              |                     |               |               |               |               | 226,391,833.39 | 100.00% | 15.96%  |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| KIYMETLİ MADEN                      |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| F.VARANTLAR                         |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| G.DİĞER VARLIKLAR                   |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TERS REPO                           |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| REPO                                |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| TAKASBANK BORSA PARA PİYASASI       |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| MEVDUAT                             |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| YP MEVDUAT                          |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| VADELİ                              | T GARANTİ BANKASI A.Ş.         | 02.05.2025 | VADELİ        | 1.50%          |                 | 3,000.25       |              | 3.000.00 30.04.2025 | 0.00%         | 0             | 0             | 0             | 130,919.21     | 0.01%   | 0.01%   |
| Toplam                              |                                |            |               |                |                 | 3,000.25       |              |                     |               |               |               |               | 130,919.21     | 0.01%   | 0.01%   |
| YATIRIM FONU                        |                                |            |               |                |                 |                |              |                     |               |               |               |               |                |         |         |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEVWWW7   | 0.00%          | 0               | 37,638,582.00  |              | 0.28 14.11.2024     | 0.00%         | 0             | 0             | 0.27          | 10,421,859.89  | 1.07%   | 0.73%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEVWWW7   | 0.00%          | 0               | 140,715,750.00 |              | 0.28 18.11.2024     | 0.00%         | 0             | 0             | 0.27          | 38,963,206.16  | 3.99%   | 2.75%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEVWWW7   | 0.00%          | 0               | 67,000,103.00  |              | 0.29 04.12.2024     | 0.00%         | 0             | 0             | 0.27          | 18,551,859.52  | 1.90%   | 1.31%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEVWWW7   | 0.00%          | 0               | 66,907,309.00  |              | 0.29 27.12.2024     | 0.00%         | 0             | 0             | 0.27          | 18,526,165.51  | 1.90%   | 1.31%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEVWWW7   | 0.00%          | 0               | 100,165,607.00 |              | 0.29 13.01.2025     | 0.00%         | 0             | 0             | 0.27          | 27,735,155.42  | 2.84%   | 1.96%   |
| GAL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAAVWWW7   | 0.00%          | 0               | 35,628.00      |              | 241.34 18.04.2025   | 0.00%         | 0             | 0             | 245.87        | 8,759,881.73   | 0.90%   | 0.62%   |
| GAL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAAVWWW7   | 0.00%          | 0               | 74,890.00      |              | 242.35 21.04.2025   | 0.00%         | 0             | 0             | 245.87        | 18,413,257.62  | 1.89%   | 1.30%   |
| GBH                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01209  | 0.00%          | 0               | 16,267,373.00  |              | 3.07 19.03.2025     | 0.00%         | 0             | 0             | 2.66          | 43,360,194.71  | 4.44%   | 3.06%   |
| GBH                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01209  | 0.00%          | 0               | 5,456,174.00   |              | 2.74 25.04.2025     | 0.00%         | 0             | 0             | 2.66          | 14,543,268.11  | 1.49%   | 1.03%   |
| GBJ                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01308  | 0.00%          | 0               | 24,834,802.00  |              | 1.02 11.11.2024     | 0.00%         | 0             | 0             | 0.97          | 24,264,247.26  | 2.49%   | 1.71%   |
| GBJ                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01308  | 0.00%          | 0               | 15,296,776.00  |              | 1.3 06.03.2025      | 0.00%         | 0             | 0             | 0.97          | 14,945,347.87  | 1.53%   | 1.05%   |
| GBJ                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01308  | 0.00%          | 0               | 9,827,768.00   |              | 1.01 16.04.2025     | 0.00%         | 0             | 0             | 0.97          | 9,601,984.86   | 0.98%   | 0.68%   |
| GBJ                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01308  | 0.00%          | 0               | 9,907,503.00   |              | 1 17.04.2025        | 0.00%         | 0             | 0             | 0.97          | 9,679,888.03   | 0.99%   | 0.68%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 1,137,126.00   |              | 30.14 18.07.2024    | 0.00%         | 0             | 0             | 25.88         | 29,429,154.06  | 3.02%   | 2.07%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 1,826,801.00   |              | 27.37 20.08.2024    | 0.00%         | 0             | 0             | 25.88         | 47,278,145.13  | 4.84%   | 3.33%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 1,197,570.00   |              | 25.05 11.10.2024    | 0.00%         | 0             | 0             | 25.88         | 30,993,462.49  | 3.18%   | 2.18%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 3,255,692.00   |              | 24.57 21.10.2024    | 0.00%         | 0             | 0             | 25.88         | 84,258,262.88  | 8.63%   | 5.94%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 1,864,074.00   |              | 26.82 26.11.2024    | 0.00%         | 0             | 0             | 25.88         | 48,242,781.29  | 4.94%   | 3.40%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 364,401.00     |              | 27.44 04.12.2024    | 0.00%         | 0             | 0             | 25.88         | 9,430,804.65   | 0.97%   | 0.66%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKVVWWW0  | 0.00%          | 0               | 675,745.00     |              | 26.63 24.04.2025    | 0.00%         | 0             | 0             | 25.88         | 17,488,478.59  | 1.79%   | 1.23%   |
| GOL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01274  | 0.00%          | 0               | 218,675.00     |              | 1.14 20.03.2024     | 0.00%         | 0             | 0             | 1.79          | 392,302.95     | 0.04%   | 0.03%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 42,479,750.00  |              | 0.07 02.04.2025     | 0.00%         | 0             | 0             | 0.08          | 3,404,284.69   | 0.35%   | 0.24%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 368,125,008.00 |              | 0.07 07.04.2025     | 0.00%         | 0             | 0             | 0.08          | 29,501,170.02  | 3.02%   | 2.08%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 236,622,471.00 |              | 0.07 08.04.2025     | 0.00%         | 0             | 0             | 0.08          | 18,962,688.20  | 1.94%   | 1.34%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 885,181,826.00 |              | 0.07 14.04.2025     | 0.00%         | 0             | 0             | 0.08          | 70,937,586.35  | 7.27%   | 5.00%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 142,746,077.00 |              | 0.07 16.04.2025     | 0.00%         | 0             | 0             | 0.08          | 11,439,527.86  | 1.17%   | 0.81%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 220,250,296.00 |              | 0.07 17.04.2025     | 0.00%         | 0             | 0             | 0.08          | 17,650,638.47  | 1.81%   | 1.24%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 592,506,681.00 |              | 0.07 24.04.2025     | 0.00%         | 0             | 0             | 0.08          | 47,482,892.91  | 4.86%   | 3.35%   |
| GTL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 35,119,846.00  |              | 0.07 28.04.2025     | 0.00%         | 0             | 0             | 0.08          | 2,814,469.34   | 0.29%   | 0.20%   |
| GTM                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGRAN00530  | 0.00%          | 0               | 87,690,727.00  |              | 0.07 29.04.2025     | 0.00%         | 0             | 0             | 0.08          | 7,027,747.17   | 0.72%   | 0.50%   |
| GTM                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01050  | 0.00%          | 0               | 2,384,956.00   |              | 4.89 28.11.2024     | 0.00%         | 0             | 0             | 4.75          | 11,341,283.82  | 1.16%   | 0.80%   |
| GTM                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01050  |                |                 |                |              |                     |               |               |               |               |                |         |         |

|                         |                                |                      |       |   |                  |                  |       |   |   |       |                  |         |        |
|-------------------------|--------------------------------|----------------------|-------|---|------------------|------------------|-------|---|---|-------|------------------|---------|--------|
| GTM 2025042920250502    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GTM 2025042920250502 | 0.00% | 0 | -2,075,000.00    | 4.75 29.04.2025  | 0.00% | 0 | 0 | 4.75  | -9,867,336.73    | -1.01%  | -0.70% |
| GHS 2025042920250502    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GHS 2025042920250502 | 0.00% | 0 | -376,000.00      | 25.88 29.04.2025 | 0.00% | 0 | 0 | 25.88 | -9,730,990.17    | -1.00%  | -0.69% |
| GHS 2025043020250505    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GHS 2025043020250505 | 0.00% | 0 | -380,000.00      | 0 30.04.2025     | 0.00% | 0 | 0 | 25.88 | -9,834,511.34    | -1.01%  | -0.69% |
| GAE 2025043020250505    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GAE 2025043020250505 | 0.00% | 0 | -71,000,000.00   | 0 30.04.2025     | 0.00% | 0 | 0 | 0.27  | -19,659,403.00   | -2.01%  | -1.39% |
| Toplam                  |                                |                      |       |   | 3,186,249,554.00 |                  |       |   |   |       | 975,941,133.02   | 99.98%  | 68.78% |
| GAYRİMENKUL SERTİFİKASI |                                |                      |       |   |                  |                  |       |   |   |       |                  |         |        |
| Ana Grup Toplamı        |                                |                      |       |   | 3,186,252,554.25 |                  |       |   |   |       | 976,072,052.23   | 100.00% | 68.81% |
| FON PORTFÖY DEĞERİ      |                                |                      |       |   | 3,352,235,908.71 |                  |       |   |   |       | 1,418,550,711.81 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |   |        |
|--------------------------------|------------------|---|--------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,418,550,711.81 | % | 97.00% |
| B. HAZİR DEĞERLER (+) :        | 249,760.30       |   | 0.02%  |
| C. ALACAKLAR (+) :             | 59,385,513.43    |   | 4.06%  |
| D. DİĞER VARLIKLAR (+) :       | 0                |   |        |
| E. BORÇLAR (-) :               | 15,762,438.25    |   | 1.08%  |
| FON TOPLAM DEĞERİ:             | 1,462,423,547.29 |   |        |

V- AY İÇİNDE YAPILAN GİDERLER

|                                     |              |
|-------------------------------------|--------------|
| Açıklama                            | Tutar (TL)   |
| 370.01.000-Fon Yönetim Ücreti       | 2,470,866.79 |
| 370.02.000-Denetim Ücreti           | 14,876.40    |
| 370.03.000-Tahvil Borsa Payı        | 537.46       |
| 370.04.000-Aracılık Komisyonu       | 185,029.11   |
| 370.04.200-Brokerage Komisyonu      | 511.87       |
| 370.05.000-Vergi ve Resim Harç      | 284,241.03   |
| 370.06.000-Saklama Giderleri        | 56,153.25    |
| 370.20.001-SPK Kayda Alma Mas       | 23,971.56    |
| 370.23.000-Futures İşlemi Kom       | 96,985.06    |
| 370.23.005-YP Borsa Komisyonu       | 3,186.24     |
| 370.28.000-Portföy Saklama Gideri   | 103,946.52   |
| 370.33.000-Borsa Futures İşlemi Kom | 63,186.78    |
| 370.99.000-Diger Giderler           | 191.84       |
| TOPLAM                              | 3,303,683.91 |

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİATINA

LİŞKİN AÇIKLAMALAR

|          |              |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

|                        |             |              |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

|                        |               |                   |         |                    |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

|                         |                  |                 |           |         |                    |           |
|-------------------------|------------------|-----------------|-----------|---------|--------------------|-----------|
| Sermaye Piyasası Aracı  | İSİN             | İşlem Tarihi    | Fiyat     | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,141.10  | 3       | 356,801.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,141.10  | 1       | 118,933.67         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.90  | 50      | 5,946,304.77       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.80  | 20      | 2,378,446.18       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.70  | 10      | 1,189,185.23       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.70  | 3       | 356,755.57         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.70  | 100     | 11,891,852.26      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.70  | 62      | 7,372,948.40       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,141.10  | 1       | 118,933.67         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,140.90  | 50      | 5,946,304.77       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,117.90  | 46      | 5,430,540.59       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,117.90  | 100     | 11,805,523.02      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XAUUSD0425-GRM | VIOP-03.04.2025 | 3,117.90  | 4       | 472,220.92         | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 1       | 39,024.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 125     | 4,878,000.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 19      | 741,456.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 18      | 702,432.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 3       | 117,072.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 4       | 156,096.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 5       | 195,120.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 1       | 39,024.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 1       | 39,024.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 1       | 39,024.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 4       | 156,096.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.024    | 1       | 39,024.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.059    | 447     | 17,459,373.00      | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.059    | 368     | 14,373,712.00      | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,170.00 | 72      | 7,322,400.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,170.00 | 28      | 2,847,600.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,176.00 | 4       | 407,040.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,176.00 | 10      | 1,017,600.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,176.00 | 44      | 4,477,440.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,182.00 | 100     | 10,182,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,176.00 | 1       | 101,760.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,176.00 | 41      | 4,172,160.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,186.00 | 100     | 10,186,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,189.00 | 100     | 10,189,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-07.04.2025 | 10,193.00 | 100     | 10,193,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.047    | 1       | 39,047.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.048    | 408     | 15,931,584.00      | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.048    | 1       | 39,048.00          | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.048    | 5       | 195,240.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.049    | 12      | 468,588.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.049    | 63      | 2,460,087.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_USDTRY0425-GRM | VIOP-07.04.2025 | 39.047    | 10      | 390,470.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,557.00 | 2       | 211,140.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,557.00 | 2       | 211,140.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,557.00 | 2       | 211,140.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,557.00 | 92      | 9,712,440.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,596.00 | 100     | 10,596,000.00      | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,595.00 | 100     | 10,595,000.00      | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,591.00 | 19      | 2,012,290.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,591.00 | 5       | 529,550.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,591.00 | 5       | 529,550.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,591.00 | 68      | 7,201,880.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,588.00 | 4       | 423,520.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,588.00 | 1       | 105,880.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,588.00 | 10      | 1,058,800.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 7       | 742,490.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 3       | 318,210.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 5       | 530,350.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 4       | 424,280.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 18      | 1,909,260.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,607.00 | 58      | 6,152,060.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,604.00 | 8       | 848,320.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,604.00 | 1       | 106,040.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,604.00 | 91      | 9,649,640.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 5       | 530,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 2       | 212,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 7       | 742,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 7       | 742,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 3       | 318,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 1       | 106,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 4       | 424,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 10      | 1,060,000.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,600.00 | 8       | 848,000.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 5       | 529,850.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 1       | 105,970.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 14      | 1,483,580.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 8       | 847,760.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 18      | 1,907,460.00       | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 8       | 847,760.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 8       | 847,760.00         | Uzun      |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM  | VIOP-08.04.2025 | 10,597.00 | 3       | 317,910.00         | Uzun      |

[illegible]

|                        |                   |                 |           |     |                 |
|------------------------|-------------------|-----------------|-----------|-----|-----------------|
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 5   | 517.500,00 Kuru |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 16  | 1.656,000 Kuru  |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 4   | 414,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 1   | 103,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 15  | 1.552,500 Kuru  |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.350,00 | 1   | 103,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.347,00 | 5   | 206,940 Kuru    |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.391,00 | 23  | 2.389,930 Kuru  |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.391,00 | 75  | 7.793,250 Kuru  |
| Futures Sözlèmesi-VİOP | F_XU0300425-GRM   | VİOP-11.04.2025 | 10.361,00 | 40  | 4.144,400 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 49,5      | 5   | 247,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,701    | 20  | 8,011,377 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 5   | 193,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 595 | 29,452,500 Kuru |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 1   | 49,500 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 20  | 774,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 1   | 49,500 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,698    | 10  | 386,980 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,696    | 2   | 77,392 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,695    | 1   | 38,695 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,693    | 10  | 386,930 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,691    | 11  | 425,633 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,691    | 5   | 193,455 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,693    | 6   | 232,146 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,69     | 10  | 386,900 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,69     | 1   | 38,690 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,69     | 6   | 232,140 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,689    | 166 | 6,422,374 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,689    | 8   | 309,600 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 8   | 309,600 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 118 | 4,566,600 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 1   | 38,700 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 1   | 38,700 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY0425-GRM | VİOP-14.04.2025 | 38,7      | 10  | 387,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 402 | 15,557,400 Kuru |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 78  | 3,861,000 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 1   | 49,500 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 5   | 247,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 6   | 297,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 1   | 49,500 Kuru     |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 200 | 9,900,000 Kuru  |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 10  | 495,000 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 5   | 247,500 Kuru    |
| Futures Sözlèmesi-VİOP | F_USTDTRY1225-GRM | VİOP-14.04.2025 | 49,5      | 1   | 49,500 K        |

|                       |                   |                 |           |          |                   |
|-----------------------|-------------------|-----------------|-----------|----------|-------------------|
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.621    | 5        | 193,105.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.621    | 6        | 231,776.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.621    | 1,000.00 | 38,621,000.00 Ksa |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.591    | 5        | 192,955.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.58     | 4        | 154,320.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.579    | 4        | 154,116.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.578    | 5        | 192,880.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.576    | 6        | 231,456.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.575    | 150      | 5,786,250.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 5        | 192,855.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 6        | 231,426.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 5        | 192,855.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 5        | 192,855.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 10       | 385,710.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 10       | 385,710.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 9        | 347,159.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 46       | 1,774,266.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 11       | 424,281.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 104      | 4,011,384.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 5        | 192,855.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 20       | 774,420.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 11       | 424,281.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 1        | 38,571.00 Ksa     |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 19       | 732,849.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 50       | 1,928,550.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 11       | 424,281.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 11       | 1,041,417.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 20       | 774,420.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 2        | 77,442.00 Ksa     |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 300      | 11,571,300.00 Ksa |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.571    | 125      | 4,821,375.00 Ksa  |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,234.00 | 35       | 3,581,900.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,234.00 | 15       | 1,535,100.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,229.00 | 2        | 204,580.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,229.00 | 48       | 4,909,920.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 38.621    | 200      | 7,724,200.00 Ksa  |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.59     | 24       | 926,160.00 Ksa    |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 38.608    | 18       | 7,721,600.00 Uzun |
| Futures Sözlèmesi-WOP | F_USTDT0R0425-GRM | VIOP-17.04.2025 | 10,235.00 | 18       | 1,858,500.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 6        | 619,500.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 2        | 206,500.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 37       | 3,820,250.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 2        | 206,500.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 1        | 102,250.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 1        | 102,250.00 Uzun   |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP-17.04.2025 | 10,325.00 | 95       | 9,808,750.00 Uzun |
| Futures Sözlèmesi-WOP | F_XU0300425-GRM   | VIOP            |           |          |                   |

|                        |                  |                 |           |    |                   |
|------------------------|------------------|-----------------|-----------|----|-------------------|
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.213,00 | 1  | 102,130.000 Uzun  |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.213,00 | 1  | 102,130.000 Uzun  |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.213,00 | 1  | 102,130.000 Uzun  |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.213,00 | 1  | 102,130.000 Uzun  |
| Futures Sôzleşmesi-WOP | F_XAU0500425-GRM | VIOP-18.04.2025 | 3.329,80  | 1  | 126,543.06 Kıs    |
| Futures Sôzleşmesi-WOP | F_XAU0500425-GRM | VIOP-18.04.2025 | 3.329,80  | 1  | 126,543.06 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.212,00 | 10 | 1.021.200,00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.209,00 | 10 | 1.020.900,00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.205,00 | 10 | 1.020.500,00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.202,00 | 10 | 1.020,200.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.197,00 | 10 | 1.019,700.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.192,00 | 10 | 1.019,200.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.190,00 | 10 | 1.019,000.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.185,00 | 10 | 1.018,500.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.181,00 | 10 | 1.018,100.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.189,00 | 1  | 101,890.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.189,00 | 1  | 509,450.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.189,00 | 5  | 509,450.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.189,00 | 8  | 815,120.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.189,00 | 20 | 2,307,800.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.186,00 | 10 | 1,018,600.00 Uzun |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.186,00 | 1  | 101,860.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.186,00 | 9  | 916,740.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 6  | 611,220.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 3  | 305,610.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.185,00 | 1  | 101,850.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.185,00 | 3  | 305,550.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.185,00 | 6  | 611,100.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 5  | 509,350.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 1  | 101,870.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 2  | 203,740.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 1  | 101,870.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 1  | 101,870.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 2  | 203,740.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 8  | 814,960.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XAU0500425-GRM | VIOP-18.04.2025 | 3.329,80  | 10 | 1,265,435.05 Kıs  |
| Futures Sôzleşmesi-WOP | F_XAU0500425-GRM | VIOP-18.04.2025 | 3.329,80  | 1  | 126,543.06 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-18.04.2025 | 10.187,00 | 1  | 101,870.00 Uzun   |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 2  | 203,620.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 2  | 203,620.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 1  | 101,810.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 1  | 101,810.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 1  | 101,810.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 2  | 203,620.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 10.181,00 | 2  | 203,620.00 Kıs    |
| Futures Sôzleşmesi-WOP | F_XU0300425-GRM  | VIOP-21.04.2025 | 1         |    |                   |

|                       |                  |                 |          |     |                   |
|-----------------------|------------------|-----------------|----------|-----|-------------------|
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.428,60 | 1   | 130,677,66 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.428,60 | 1   | 130,677,66 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.428,60 | 1   | 130,677,66 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.428,60 | 64  | 8,363,370,27 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.428,60 | 33  | 4,312,362,79 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-21.04.2025 | 3.430,30 | 70  | 9,115,197,11 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 1   | 130,847,90 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 1   | 130,847,90 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 5   | 654,239,50 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 17  | 2,224,414,28 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 1   | 130,877,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 73  | 9,551,896,63 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,80 | 1   | 130,897,47 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,70 | 2   | 261,787,31 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,70 | 1   | 130,893,66 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,70 | 1   | 130,893,66 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,60 | 2   | 261,787,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,50 | 2   | 261,772,06 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,50 | 1   | 130,886,03 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.432,40 | 90  | 11,739,395,56 Ksa |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 1   | 130,399,34 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 1   | 261,878,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 2   | 261,878,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 38  | 4,975,697,75 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 2   | 261,878,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 16  | 2,095,030,63 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 2   | 261,878,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 6   | 785,636,94 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.433,90 | 22  | 2,880,667,12 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.434,00 | 1   | 130,943,23 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.434,00 | 49  | 6,416,218,15 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-22.04.2025 | 3.431,50 | 2   | 261,695,80 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 2   | 617,409,52 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 8   | 1,018,955,30 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 1   | 127,481,91 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 2   | 254,963,83 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 2   | 790,378,68 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.334,70 | 21  | 2,677,201,73 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.335,10 | 78  | 9,944,781,94 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.335,10 | 20  | 2,549,944,09 Ksa  |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.335,10 | 2   | 254,941,41 Ksa    |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.335,10 | 100 | 12,751,499,80 Ksa |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.335,80 | 80  | 10,295,171,71 Ksa |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.329,40 | 8   | 1,018,234,40 Uzun |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.329,40 | 8   | 1,018,234,40 Uzun |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.329,40 | 24  | 3,054,703,19 Uzun |
| Futures Sözlmesi-VİOP | F.XAUUSD0425-GRM | VİOP-24.04.2025 | 3.329,40 | 1   | 127,279,30 U      |

|                        |                 |                 |           |    |                   |
|------------------------|-----------------|-----------------|-----------|----|-------------------|
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 2  | 207.120,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 2  | 207.120,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 3  | 310.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 1  | 103.560,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 3  | 310.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 1  | 103.560,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 3  | 310.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 3  | 310.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.356,00 | 3  | 310.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 1  | 103.530,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 2  | 207.060,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 1  | 103.530,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 2  | 207.060,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 6  | 620.520,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.353,00 | 12 | 1.242.360,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 8  | 828.080,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 1  | 103.510,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 3  | 310.530,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 3  | 310.530,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 3  | 310.530,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.351,00 | 1  | 103.510,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.348,00 | 25 | 2.587.000,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.345,00 | 8  | 827.600,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.342,00 | 6  | 620.520,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.342,00 | 4  | 413.680,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.342,00 | 1  | 103.420,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.342,00 | 13 | 1.344.460,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.342,00 | 1  | 103.420,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.338,00 | 21 | 2.377.140,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.338,00 | 2  | 206.760,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.354,00 | 2  | 207.080,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.381,00 | 40 | 4.152.400,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.381,00 | 10 | 1.038.100,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 25 | 2.594.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 8  | 829.760,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 42 | 4.356.240,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.370,00 | 2  | 207.400,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.370,00 | 14 | 1.451.800,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.370,00 | 2  | 207.400,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.370,00 | 3  | 318.480,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 1  | 103.780,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.378,00 | 47 | 4.877.660,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 2  | 207.500,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 1  | 103.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 9  | 933.750,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.375,00 | 35 | 3.631.500,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 11 | 1.097.220,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 2  | 207.440,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 4  | 414.880,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 6  | 622.320,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 1  | 103.720,00 Uzun   |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04.2025 | 10.372,00 | 10 | 1.037.200,00 Uzun |
| Futures Sôlzemesi-ViOP | F_XU0300425-GRM | VIOP-25.04      |           |    |                   |



|                         |                 |                 |           |    |                   |
|-------------------------|-----------------|-----------------|-----------|----|-------------------|
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,367.00 | 8  | 829,360.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,367.00 | 4  | 414,680.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,367.00 | 4  | 414,680.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,367.00 | 9  | 933,030.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,369.00 | 2  | 207,380.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,369.00 | 5  | 518,450.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,369.00 | 8  | 829,520.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,369.00 | 9  | 933,210.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 25 | 2,592,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 5  | 518,500.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 1  | 103,700.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 10 | 1,037,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 4  | 414,800.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 5  | 518,500.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 13 | 1,348,100.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 1  | 103,700.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 2  | 207,400.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 1  | 103,700.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 8  | 829,600.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 16 | 1,659,520.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 8  | 829,760.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 1  | 103,720.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,374.00 | 25 | 2,593,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,377.00 | 25 | 2,594,250.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 2  | 207,440.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 25 | 2,592,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 9  | 933,480.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,372.00 | 14 | 1,452,080.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 1  | 103,660.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 9  | 932,940.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 1  | 103,660.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 4  | 414,640.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 10 | 1,036,600.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 5  | 518,500.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 20 | 2,074,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 4  | 414,800.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 2  | 207,400.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,370.00 | 19 | 1,970,300.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,373.00 | 12 | 1,244,760.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,373.00 | 13 | 1,348,490.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,376.00 | 25 | 2,594,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,378.00 | 2  | 207,560.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,378.00 | 23 | 2,386,940.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,380.00 | 16 | 1,660,800.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,380.00 | 9  | 934,200.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,382.00 | 25 | 2,595,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,384.00 | 15 | 1,557,600.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,384.00 | 5  | 519,200.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,384.00 | 3  | 311,520.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,384.00 | 2  | 207,680.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,386.00 | 1  | 103,860.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,386.00 | 8  | 830,880.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,386.00 | 6  | 623,160.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,386.00 | 6  | 623,160.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,386.00 | 4  | 415,440.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,388.00 | 25 | 2,597,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,391.00 | 3  | 311,730.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,391.00 | 5  | 519,550.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,391.00 | 17 | 1,766,470.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,391.00 | 25 | 2,597,750.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 5  | 518,300.00 Kisa   |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 91 | 9,433,060.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0300425-GRM | VIOP-28.04.2025 | 10,366.00 | 4  | 414,640.00 Kisa   |

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  |
| 02.04.2025       |                   |            |             | 3.680931     | 3.69518         | 460,561,827.00 |
| 03.04.2025       | 2,012,112.00      | 31,743.00  | 119,236.00  | 3.69518      | 3.684549        | 458,960,667.00 |
| 04.04.2025       | 1,720,396.00      | 831,935.00 |             | 3.684549     | 3.683109        | 457,663,313.00 |
| 07.04.2025       | 2,129,289.00      | 437,226.00 |             | 3.683109     | 3.643979        | 453,861,696.00 |
| 08.04.2025       | 4,238,843.00      | 58,464.00  |             | 3.643979     | 3.613665        | 450,327,742.00 |
| 09.04.2025       | 3,592,418.00      | 276,359.00 |             | 3.613665     | 3.631736        | 449,228,428.00 |
| 10.04.2025       | 1,375,673.00      | 16,927.00  |             | 3.631736     | 3.594157        | 448,454,950.00 |
| 11.04.2025       | 790,405.00        | 146,435.00 |             | 3.594157     | 3.628417        | 447,106,145.00 |
| 14.04.2025       | 1,495,240.00      | 35,643.00  |             | 3.628417     | 3.642124        | 446,339,857.00 |
| 15.04.2025       | 801,931.00        | 5,938.00   |             | 3.642124     | 3.643034        | 441,275,268.00 |
| 16.04.2025       | 5,070,527.00      | 25,612.00  |             | 3.643034     | 3.638346        | 434,693,918.00 |
| 17.04.2025       | 6,606,962.00      | 585,419.00 |             | 3.638346     | 3.626673        | 433,893,783.00 |
| 18.04.2025       | 1,385,554.00      | 27,139.00  |             | 3.626673     | 3.649245        | 433,386,937.00 |
| 21.04.2025       | 533,985.00        | 148,394.00 |             | 3.649245     | 3.646249        | 420,235,427.00 |
| 22.04.2025       | 13,299,904.00     | 79,439.00  |             | 3.646249     | 3.674598        | 411,407,059.00 |
| 24.04.2025       | 8,907,807.00      | 18,942.00  |             | 3.674598     | 3.668677        | 410,241,301.00 |
| 25.04.2025       | 1,184,700.00      | 94,464.00  |             | 3.668677     | 3.701263        | 408,177,394.00 |
| 28.04.2025       | 2,158,371.00      | 9,788.00   |             | 3.701263     | 3.687541        | 405,967,949.00 |
| 29.04.2025       | 2,219,233.00      | 50,015.00  |             | 3.687541     | 3.675093        | 404,916,185.00 |
| 30.04.2025       | 1,101,779.00      | 9,450.00   |             | 3.675093     | 3.662394        | 401,373,353.00 |

4.61 TL

4.59 TL

4.58 TL

4.54 TL

4.5 TL

4.49 TL

4.48 TL

4.47 TL

4.46 TL

4.41 TL

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4.2 TL

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4.08 TL

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4.05 TL

4.01 TL