

SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	309.64	20,634,709.26	0.87%	0.60%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	309.64	15,010,360.02	0.63%	0.43%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	0	309.64	23,855,078.94	1.00%	0.69%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	309.64	19,836,414.53	0.84%	0.57%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	309.64	13,800,822.55	0.58%	0.40%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	309.64	18,130,966.70	0.76%	0.52%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	309.64	16,945,619.97	0.71%	0.49%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	309.64	11,200,316.99	0.47%	0.32%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	309.64	16,558,567.98	0.70%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	309.64	8,648,192.92	0.36%	0.25%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	309.64	22,848,162.83	0.96%	0.66%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	309.64	11,889,753.34	0.50%	0.34%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	309.64	14,466,068.16	0.61%	0.42%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,514.00	294.85 03.10.2024	0.00%	0	0	309.64	18,312,397.32	0.77%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,014.00	291.47 08.10.2024	0.00%	0	0	309.64	12,264,709.96	0.52%	0.35%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,375.00	317.1 30.10.2024	0.00%	0	0	309.64	16,631,140.23	0.70%	0.48%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,685.00	292.66 06.11.2024	0.00%	0	0	309.64	32,476,081.11	1.37%	0.94%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	309.64	24,190,749.43	1.02%	0.70%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	309.64	36,286,124.14	1.53%	1.05%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	309.64	36,286,124.14	1.53%	1.05%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	309.64	60,476,873.57	2.55%	1.75%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	263.85	197,714,279.14	8.32%	5.71%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	263.85	15,605,948.06	0.66%	0.45%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	263.85	25,686,736.37	1.08%	0.74%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	263.85	6,775,037.33	0.29%	0.20%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	263.85	13,725,291.15	0.58%	0.40%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	291	202.16 26.01.2023	0.00%	0	0	263.85	3,399,199.77	0.14%	0.10%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	263.85	28,455,156.80	1.20%	0.82%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	263.85	22,042,233.53	0.93%	0.64%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	263.85	16,014,786.52	0.67%	0.46%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	263.85	13,725,291.15	0.58%	0.40%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	263.85	17,743,589.15	0.75%	0.51%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	263.85	10,606,437.76	0.45%	0.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	263.85	15,792,845.65	0.66%	0.46%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 05.08.2024	0.00%	0	0	263.85	8,176,769.20	0.34%	0.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	263.85	21,796,930.45	0.92%	0.63%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	263.85	21,796,930.45	0.92%	0.63%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,479.00	259.08 03.10.2024	0.00%	0	0	263.85	17,276,345.20	0.73%	0.50%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	982	257.13 08.10.2024	0.00%	0	0	263.85	11,470,839.07	0.48%	0.33%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,342.00	282.84 30.10.2024	0.00%	0	0	263.85	15,676,034.66	0.66%	0.45%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,000.00	264.03 25.11.2024	0.00%	0	0	263.85	46,724,395.40	1.97%	1.35%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,010.00	284.94 19.02.2025	0.00%	0	0	263.85	35,160,107.54	1.48%	1.01%	
Toplam					1,304,419.00						2,375,582,338.14	100.02%	68.59%	
YP VARANT														
Ana Grup Toplamı					1,304,419.00						2,375,582,338.14	100.00%	68.57%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	02.06.2025	TRT190728T34	48.99%	0	60,241,594.52	180.83 30.05.2025	0.00%	0	33,180,180.00	181.55	60,241,594.52	8.42%	1.74%
Toplam						60,241,594.52						60,241,594.52	8.42%	1.74%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.06.2025	TBPP	49.20%	0	5,733,090.30	5,710,000.00 30.05.2025	0.00%	0	0	0	5,733,090.30	0.80%	0.17%
Toplam						5,733,090.30						5,733,090.30	0.80%	0.17%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	3,714,127,754.00	0.07 17.03.2025	0.00%	0	0	0.08	310,111,096.82	43.34%	8.95%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	854,833.00	1.14 06.05.2021	0.00%	0	0	6.06	5,188,663.63	0.73%	0.15%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	6.06	10,132,034.59	1.42%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	6.06	8,498,089.25	1.19%	0.25%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,636,011.00	1.53 09.12.2021	0.00%	0	0	6.06	9,930,256.30	1.39%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	6.06	6,024,013.51	0.84%	0.17%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	6.06	6,050,641.72	0.85%	0.17%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	6.06	5,372,262.88	0.75%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,097,509.00	1.81 08.03.2022	0.00%	0	0	6.06	6,661,657.93	0.93%	0.19%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	6.06	3,278,117.93	0.46%	0.09%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	6.06	6,681,943.20	0.93%	0.19%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	6.06	3,413,332.70	0.48%	0.10%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	6.06	9,979,664.45	1.39%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	6.06	10,082,759.97	1.41%	0.29%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	6.06	6,871,618.32	0.96%	0.20%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	6.06	3,304,713.66	0.46%	0.10%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	6.06	8,637,717.09	1.21%	0.25%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	6.06	8,500,187.61	1.19%	0.25%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	6.06	5,699,176.13	0.80%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	6.06	5,696,001.63	0.80%	0.16%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	6.06	2,905,900.72	0.41%	0.08%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	6.06	8,096,533.90	1.13%	0.23%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	6.06	7,747,757.24	1.08%	0.22%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,619,199.00	1.85 08.03.2023	0.00%	0	0	6.06	9,828,210.85	1.37%	0.28%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.	TRYSP000597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	6.06	9,711,883.17	1.36%		

Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.64	43	543,068.20 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.64	27	340,996.31 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.64	39	492,550.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.64	117	1,477,650.70 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	111	1,400,155.75 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	50	630,700.79 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	150	1,892,102.37 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	130	1,639,822.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	13	163,982.21 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	62	782,068.98 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	150	1,892,102.37 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	28	353,192.44 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	150	1,892,102.37 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	16	201,824.25 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	200	2,522,803.16 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	319	4,023,871.04 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	25	315,350.40 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	27	340,578.43 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	9	113,526.14 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	500	6,307,007.90 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.6	60	756,840.95 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	26	326,958.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	150	1,886,298.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	368	4,627,718.68 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	150	1,886,298.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	200	2,515,064.50 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	150	1,886,298.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	149	1,873,723.05 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	5	62,876.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	20	251,506.45 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	20	251,506.45 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	10	125,753.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	111	1,395,860.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	150	1,886,298.38 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	208	2,615,667.08 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	52	653,916.77 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-14.05.2025	32.5	10	125,753.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	3	37,182.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	12	148,728.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	200	2,478,815.18 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	25	309,851.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	8	99,152.61 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	150	1,859,111.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	12	148,728.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	2	24,788.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	11	136,334.84 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.08	1,327.00	16,446,638.75 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.05	81	1,002,981.32 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.05	150	1,857,372.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32.05	2,269.00	28,095,859.49 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	606	7,492,079.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	1,000.00	12,363,168.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	1,000.00	12,363,168.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	50	618,158.40 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	99	1,223,953.63 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	14	173,084.35 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	1,000.00	12,363,168.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	82	1,013,779.78 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	15	185,447.52 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	4	49,452.67 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	1,000.00	12,363,168.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	10	123,631.68 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0625-GRM	VIOP-15.05.2025	32	120	1,483,580.16 Uzun

XIII- 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	
02.05.2025	6,147,313.00	1,130,321.00	5.19989	5.139442	689,644,660.00	6.9 TL		
05.05.2025	2,808,016.00	1,226,010.00	5.254743	5.112159	686,916,124.00	6.87 TL		
06.05.2025	4,568,396.00	1,638,794.00	5.139442	5.132993	685,694,282.00	6.86 TL		
07.05.2025	3,954,546.00	1,068,211.00	5.112159	5.241852	682,054,340.00	6.82 TL		
08.05.2025	2,860,636.00	1,275,584.00	5.132993	5.201159	678,484,640.00	6.78 TL		
09.05.2025	4,708,153.00	1,429,352.00	5.241852	5.167832	675,808,118.00	6.76 TL		
12.05.2025	4,845,284.00	725,607.00	5.201159	5.18811	672,670,700.00	6.73 TL		
13.05.2025	4,105,874.00	821,366.00	5.167832	5.173422	667,256,597.00	6.67 TL		
14.05.2025	3,863,025.00	417,964.00	5.18811	5.218199	662,926,435.00	6.63 TL		
15.05.2025	6,235,469.00	771,456.00	5.173422	5.169316	662,035,812.00	6.62 TL		
16.05.2025	4,748,126.00	908,177.00	5.218199	5.121704	659,579,120.00	6.6 TL		
20.05.2025	1,662,079.00	875,139.00	5.169316	5.116335	658,839,886.00	6.59 TL		
21.05.2025	3,364,869.00	1,115,711.00	5.121704	5.222068	656,511,745.00	6.57 TL		
22.05.2025	1,614,373.00	690,041.00	5.116335	5.299954	654,214,381.00	6.54 TL		
23.05.2025	3,443,852.00	865,590.00	5.212068	5.27564	651,584,859.00	6.52 TL		
26.05.2025	2,987,405.00	424,284.00	5.299954	5.304012	649,342,918.00	6.49 TL		
27.05.2025	3,495,112.00	2,316,923.00	5.27564	5.351727	648,619,126.00	6.49 TL		
28.05.2025	2,666,225.00	955,524.00	5.304012	5.293969	647,571,137.00	6.48 TL		
29.05.2025	3,040,715.00	827,148.00	5.351727	5.326595	646,195,566.00	6.46 TL		
30.05.2025	2,003,513.00	729,067.00	5.293969	5.325028	645,420,467.00	6.45 TL		