

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL FON
B. KURUCUKUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	88,236,614.49
E. KATILMA PAYI SAYISI:	9,764,024
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.036911
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.870318
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.88%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	12.33%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.66%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	19.30%
ÖZEL SEKTÖR TAHVİLİ	9.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.89%
DEVLET TAHVİLİ	10.13%
TÜREY TEMİNAT	12.28%
YABANCI HİSSE SENETLERİ	5.81%
TERS REPO	28.42%
MEVDUAT	1.48%
YİP MEVDUAT	1.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.14%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.88%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	2.46%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	3.42%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	250.98
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,462,416.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	67,526,175.01

J. AYLIK KORELASYON

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmınt Tut	Günlük B. Deg	Toplam Değer	Grupk	Toplamk
A.PAY														
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	2,461.00	54.6	16.10.2024	0.00%	0	0	48.5	119,358.50	0.70%	0.14%
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	5,248.00	73.25	18.03.2025	0.00%	0	0	48.5	254,528.00	1.50%	0.29%
AKBNK.E		AKBNK.T.A.Ş	0.00%	0	2,978.00	53.05	08.04.2025	0.00%	0	0	48.5	144,433.00	0.85%	0.16%
ANGR.E		ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	5,539.00	92.27	09.04.2025	0.00%	0	0	87.45	484,385.55	2.85%	0.55%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	398	78.35	15.01.2025	0.00%	0	0	135	53,730.00	0.32%	0.06%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	5,397.00	123.6	18.03.2025	0.00%	0	0	135	728,595.00	4.28%	0.83%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	2,234.00	119.1	08.04.2025	0.00%	0	0	135	301,590.00	1.77%	0.34%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	552	508	18.03.2025	0.00%	0	0	451	248,952.00	1.46%	0.28%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,000.00	462.25	26.03.2025	0.00%	0	0	451	451,000.00	2.65%	0.51%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	599	460	08.04.2025	0.00%	0	0	451	270,149.00	1.59%	0.31%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	2,323.00	48.64	15.01.2025	0.00%	0	0	46.78	108,669.94	0.64%	0.12%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	4,939.00	93.5	18.03.2025	0.00%	0	0	46.78	231,046.42	1.36%	0.26%
CİMSA.E		CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	0	2,801.00	47.2	08.04.2025	0.00%	0	0	46.78	131,030.78	0.77%	0.15%
EREGL.E		EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	17,155.00	22.62	26.03.2025	0.00%	0	0	22.5	385,987.50	2.27%	0.44%
EREGL.E		EREĞLİ DEMİR VE ÇELİK FABRİKAL	0.00%	0	6,621.00	21.7	08.04.2025	0.00%	0	0	22.5	148,972.50	0.88%	0.17%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	103	810	17.01.2024	0.00%	0	0	885.5	91,206.50	0.54%	0.10%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	217	1,075.00	18.03.2025	0.00%	0	0	885.5	192,153.50	1.13%	0.22%
FROTO.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	123	1,049.00	08.04.2025	0.00%	0	0	885.5	108,916.50	0.64%	0.12%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	1,308.00	36.12	19.07.2023	0.00%	0	0	102.7	134,331.60	0.79%	0.15%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	2,783.00	139.5	18.03.2025	0.00%	0	0	102.7	285,814.10	1.68%	0.32%
GARAN.E		GARANTİ BANKASI A.Ş.	0.00%	0	1,580.00	111.7	08.04.2025	0.00%	0	0	102.7	162,266.00	0.95%	0.18%
ISCTR.E		T.İ.S BANKASI	0.00%	0	5,149.00	13.64	04.09.2024	0.00%	0	0	10.3	53,034.70	0.31%	0.06%
ISCTR.E		T.İ.S BANKASI	0.00%	0	24,693.00	16.19	18.03.2025	0.00%	0	0	10.3	254,337.90	1.49%	0.29%
ISCTR.E		T.İ.S BANKASI	0.00%	0	11,529.00	57.7	18.03.2025	0.00%	0	0	10.3	118,748.70	0.70%	0.13%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	849	161.9	07.11.2024	0.00%	0	0	137.7	116,907.30	0.69%	0.13%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	1,809.00	184.6	18.03.2025	0.00%	0	0	137.7	249,099.30	1.46%	0.28%
KCHOL.E		KOÇ HOLDİNG A.Ş.	0.00%	0	1,026.00	161.1	08.04.2025	0.00%	0	0	137.7	141,280.20	0.83%	0.16%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	2,973.00	20.12	16.10.2024	0.00%	0	0	24.9	131,745.90	0.76%	0.15%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	11,258.00	26.14	18.03.2025	0.00%	0	0	24.9	280,324.20	1.65%	0.32%
KOZAL.E		KOZA ALTIN İŞLETMELERİ A.Ş.	0.00%	0	6,388.00	29.2	08.04.2025	0.00%	0	0	24.9	159,061.20	0.93%	0.18%
KRDMDE		KARDEMİR KARBÜK DEMİR ÇELİK S	0.00%	0	13,402.00	29.32	26.03.2025	0.00%	0	0	23.22	311,194.44	1.83%	0.35%
KRDMDE		KARDEMİR KARBÜK DEMİR ÇELİK S	0.00%	0	5,174.00	26.16	08.04.2025	0.00%	0	0	23.22	120,140.28	0.71%	0.14%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	6,923.00	15.66	28.08.2024	0.00%	0	0	15.58	107,860.34	0.63%	0.12%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	14,807.00	19.7	18.03.2025	0.00%	0	0	15.58	230,693.06	1.36%	0.26%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	8,393.00	18.08	08.04.2025	0.00%	0	0	15.58	130,762.94	0.77%	0.15%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	2,073.00	117.9	18.03.2025	0.00%	0	0	137.1	147,108.30	0.86%	0.17%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	2,294.00	133.84	18.03.2025	0.00%	0	0	137.1	314,507.40	1.85%	0.36%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARİ	0.00%	0	1,301.00	117	08.04.2025	0.00%	0	0	137.1	178,367.10	1.05%	0.20%
MGRÖS.E		MİGROS TİCARET A.Ş.	0.00%	0	19	463.41	08.05.2024	0.00%	0	0	478.5	9,091.50	0.05%	0.01%
MGRÖS.E		MİGROS TİCARET A.Ş.	0.00%	0	500	493.75	05.06.2024	0.00%	0	0	478.5	299,250.00	1.41%	0.27%
MGRÖS.E		MİGROS TİCARET A.Ş.	0.00%	0	1,103.00	58.5	18.03.2025	0.00%	0	0	478.5	527,785.50	3.10%	0.60%
MGRÖS.E		MİGROS TİCARET A.Ş.	0.00%	0	626	489.25	08.04.2025	0.00%	0	0	478.5	299,541.00	1.76%	0.34%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	523	346.5	18.03.2025	0.00%	0	0	326.5	170,759.50	1.00%	0.19%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	350	318.75	08.04.2025	0.00%	0	0	326.5	114,275.00	0.67%	0.13%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	1,000.00	310.89	09.04.2025	0.00%	0	0	326.5	326,500.00	1.92%	0.37%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	435	197.13	25.04.2024	0.00%	0	0	222.9	96,961.50	0.57%	0.11%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	927	282.25	18.03.2025	0.00%	0	0	222.9	206,628.30	1.21%	0.23%
PGSUS.E		PEGASUS HAVA TAŞIMACILIĞI A.Ş.	0.00%	0	526	264	08.04.2025	0.00%	0	0	222.9	117,245.40	0.69%	0.13%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	111	79.25	07.11.2024	0.00%	0	0	73.25	6,130.75	0.05%	0.01%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	3,500.00	82.15	19.11.2024	0.00%	0	0	73.25	256,375.00	1.51%	0.29%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	7,679.00	106	18.03.2025	0.00%	0	0	73.25	262,486.75	3.30%	0.64%
SAHOL.E		HACI ÖMER SABANCI HOLDİNG A.Ş.	0.00%	0	4,356.00	81.44	08.04.2025	0.00%	0	0	73.25	319,077.00	1.87%	0.36%
TAHVH.E		TAV HAVALIMANLARI HOLDİNG A.Ş.	0.00%	0	1,609.00	259	26.03.2025	0.00%	0	0	228.5	367,656.50	2.16%	0.42%
TAHVH.E		TAV HAVALIMANLARI HOLDİNG A.Ş.	0.00%	0	620	244.4	08.04.2025	0.00%	0	0	228.5	141,670.00	0.83%	0.16%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	3,943.00	109.9	18.03.2025	0.00%	0	0	89.9	354,475.70	2.08%	0.40%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	2,561.00	90.22	08.04.2025	0.00%	0	0	89.9	230,233.90	1.35%	0.26%
TCELL.E		TURKCELL İLETİŞİM HİZMETLERİ A	0.00%	0	7,000.00	90.9	18.03.2025	0.00%	0	0	89.9	629,300.00	3.71%	0.71%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	524	314.75	26.12.2024	0.00%	0	0	284.25	148,947.00	0.87%	0.17%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	800	299.5	03.07.2024	0.00%	0	0	284.25	227,400.00	1.34%	0.26%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	2,822.00	327.25	08.03.2025	0.00%	0	0	284.25	802,153.50	4.71%	0.91%
THYAO.E		TÜRK HAVA YOLLARI A.O.	0.00%	0	1,601.00	314	08.04.2025	0.00%	0	0	284.25	455,084.25	2.67%	0.52%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	5,001.00	60.4	13.03.2025	0.00%	0	0	61.35	306,811.35	1.80%	0.35%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	10,645.00	62.55	18.03.2025	0.00%	0	0	61.35	653,070.75	3.84%	0.74%
TRGYO.E		TORUNLAR GAYRİMENKUL YATIRIM O	0.00%	0	6,039.00	60.24	08.04.2025	0.00%	0	0	61.35	370,492.65	2.18%	0.42%
TSKBL.E		TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	35,893.00	10.77	26.03.2025	0.00%	0	0	10.36	375,440.78	2.21%	0.43%
TSKBL.E		TÜRKİYE SİNAİ KALKINMA BANKASI	0.00%	0	13,851.00	10.63	08.04.2025	0.00%	0	0	10.46	144,881.46	0.85%	0.16%
YKBNK.E		YAPI KREDİ BANKASI	0.00%	0	15,232.00	33.02	18.03.2025	0.00%	0	0	22.76	346,680.32	2.04%	0.39%
YKBNK.E		YAPI KREDİ BANKASI	0.00%	0	5,875.00	24.91	08.04.2025	0.00%	0	0	22.76	133,715.00	0.79%	0.15%
					323,389.00							17,024,410.01	100.00%	19.30%

Ana Grup Toplamı

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TRSENA72526	KONUŞA ENERJİ A.Ş.	17.07.2025	TRSENA72526	10.83%	4	670,000.00	100	17.07.2023	0.00%	0	0	101.88	68,659.42	3.66%	0.77%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	12.02.2025	TRSKCTFA2513	24.43%	2	2,000,000.00	99.94	27.11.2024	0.00%	0	0	120.27	2,405,583.99	12.89%	2.73%
TRSLDRIT22610	LDR TURİZM A.Ş.	27.02.2026	TRSLDRIT22610	12.59%	4	900,000.00	100	27.02.2025	0.00%	0	0	108.67	978,110.49	5.24%	1.11%
TRSPDAP92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPDAP92619	12.24%	4	2,000,000.00	108.62	29.11.2024	0.00%	0	0	106.81	2,136,252.71	11.45%	2.42%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSISEA2511	11.72%	4	1,830,000.00	100	27.11.2023	0.00%	0	0	107.96	1,975,702.60	10.58%	2.24%
Toplam						7,400,000.00							8,178,309.21	43.82%	9.27%

TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL		30.04.2025	VIOP-TL	0.00%	0	9,045,265.13	0	30.04.2025	0.00%	0	-51,217.84	0	8,994,047.29	83.04%	10.20%
OTC-USD		30.04.2025	OTC-USD	0.00%	0	47,879.14	25.56	30.04.2025	0.00%	0	0	0	1,837,046.00	16.96%	2.08%
Toplam						9,093,144.27							10,831,093.29	100.00%	12.28%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						9,093,144.27							10,831,093.29	100.00%	12.28%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
SİNPEKGY	BLACKROCK ASSET MANAGEMENT		DE000A0H0B19	0.00%	0	117	100.2	18.03.2025	0.00%	0	0	92.28	471,129.52	9.19%	0.53%
SİNPEKGY	BLACKROCK ASSET MANAGEMENT		DE000A0H0B19	0.00%	0	600	87.25	14.04.2025	0.00%	0	0	92.28	2,416,048.82	47.13%	2.74%
VIGRUS	VANGUARD GROUP		US9220428745	0.00%	0	806	68.49	14.04.2025	0.00%	0	0	72.4	2,239,193.81	43.68%	2.54%
Toplam						1,523.00							5,126,372.15	100.00%	5.81%
YP VARANT															
Ana Grup Toplamı						1,523.00							5,126,372.15	100.00%	5.81%
E.ALTIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	02.05.2025	TRT080530T19	48.99%	0	25,067,109.59	560.89	30.04.2025	0.00%	0	4,457,170.00	562.39	25,067,109.59	90.73%	28.42%
Toplam						25,067,109.59							25,067,109.59	90.73%	28.42%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	49.05%		1,303,493.97	1,300,000.00	30.04.2025	0.00%	0	0	0	1,303,493.97	4.72%	1.48%
Toplam						1,303,493.97							1,303,493.97	4.72%	1.48%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2025	VADELI	1.50%		28,802.37	28,800.00	30.04.2025	0.00%	0	0	0	1,256,823.10	4.55%	1.42%
Toplam						28,802.37							1,256,823.10	4.55%	1.42%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						26,399,405.93							27,627,426.66	100.00%	31.32%
FON PORTFÖY DEĞERİ						62,217,462.20							88,212,803.35		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		88,212,803.35	99.97%												
B. HAZİR DEĞERLER (+):		347,203.09	0.39%												
C. ALACAKLAR (+):		5,949.91	0.01%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		329,341.86	0.37%												
FON TOPLAM DEĞERİ:		88,236,614.49													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		297,830.14													
370.02.000-Denetim Ücreti		2,479.50													
370.03.000-Tahvil Borsa Payı		4,973.44													
370.04.000-Aracılık Komisyonu		15,285.82													
370.04.200-Brokerage Komisyonu		841.52													
370.05.000-Vergi ve Resim Harç		3,926.40													
370.06.000-Saklama Giderleri		29,658.72													
370.20.001-SPK Kayda Alma Mas		1,420.92													
370.23.000-Futures İşlemi Kom		6,024.74													
370.23.005-YP Borsa Komisyonu		2,236.43													
370.28.000-Portföy Saklama Gideri		1,985.33													
370.33.000-Borsa Futures İşlemi Kom		4,048.59													
370.99.000-Diger Giderler		15.35													
TOPLAM		370,726.90													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEVİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
CİMSA Tem:% 63		13,544.00													
SAHOL Tem:% 300		21,058.00													
FROTO Tem:% 1,710		596													
KCHOL Tem:% 688		5,986.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)												
TRM300425T16	30.04.25		25,000,000.00												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun									
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,723.00		5	536,150.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,723.00		1	107,230.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,723.00		1	107,230.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		4	428,960.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		1	107,240.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		1	107,240.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		1	107,240.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		2	214,480.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		1	107,240.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,724.00		1	107,240.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		2	214,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		3	321,750.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		2	214,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		3	321,750.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		10	1,072,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		9	965,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		2	214,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		2	214,500.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.04.2025	10,725.00		1	107,250.00	Uzun								</

Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-03.04.2025	10,779.00	1	107,790.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-03.04.2025	10,778.00	1	1,077,800.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	2	201,820.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	1	100,900.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	1	100,900.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,090.00	2	201,800.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,089.00	10	1,008,900.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	6	606,180.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	2	202,060.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,103.00	2	202,060.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,091.00	1	100,910.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-07.04.2025	10,201.00	30	3,060,300.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,589.00	1	105,890.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,589.00	4	423,560.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	1	105,920.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	10	1,059,200.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	1	105,920.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,592.00	6	635,320.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,604.00	3	318,120.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,604.00	22	2,332,880.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,605.00	8	848,400.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,605.00	2	212,000.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	6	636,000.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	4	424,000.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	9	954,000.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	1	105,890.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,605.00	17	1,802,850.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-08.04.2025	10,600.00	4	424,000.00 Kisa
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	1	115,675.77 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	1	115,675.77 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,049.50	18	2,082,163.84 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.50	1	115,827.50 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	1	115,835.09 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	6	695,010.52 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-09.04.2025	3,053.70	2	231,670.17 Uzunluk
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,345.00	20	2,069,000.00 Kisa
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,683	10	496,830.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,685	50	2,484,250.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	20	993,700.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	10	496,860.00 Uzunluk
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,317.00	3	309,510.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,317.00	1	103,170.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	2	206,320.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	1	103,160.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	2	206,320.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	1	103,160.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,316.00	5	515,800.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	1	103,150.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	1	103,150.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-09.04.2025	10,315.00	6	618,900.00 Kisa
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	8	397,488.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	100	4,968,600.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY1225-GRM	VOP-09.04.2025	49,686	2	99,372.00 Uzunluk
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	2	209,020.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	1	104,510.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,451.00	5	522,550.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,450.00	8	836,000.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	1	104,580.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	16	1,673,280.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	2	209,040.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-10.04.2025	10,458.00	3	317,340.00 Kisa
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-17.04.2025	38,64	79	3,052,560.00 Kisa
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-17.04.2025	38,64	1	38,640.00 Kisa
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-17.04.2025	38,621	100	3,862,100.00 Kisa
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-17.04.2025	38,64	20	772,800.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	5	513,300.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	1	102,660.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	8	821,280.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	1	102,570.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,257.00	6	615,420.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	130.2	49	637,980.00 Uzunluk
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	130.15	11	143,165.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,266.00	1	102,660.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-18.04.2025	10,267.00	1	102,670.00 Kisa
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-18.04.2025	3,329.20	12	1,518,243.04 Uzunluk
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-18.04.2025	3,329.20	1	126,250.20 Kisa
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-18.04.2025	3,329.20	27	3,416,046.84 Kisa
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-21.04.2025	38,547	100	385,470.00 Uzunluk
Futures S&P500es-VIOP	F_USDTRY0425-GRM	VOP-21.04.2025	38,55	190	7,234,500.00 Uzunluk
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	9	920,970.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	2	204,660.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	5	511,650.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	7	716,310.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	20	2,046,600.00 Kisa
Futures S&P500es-VIOP	F_XU0300425-GRM	VOP-22.04.2025	10,233.00	1	102,330.00 Kisa
Futures S&P500es-VIOP	F_XAUUSD0425-GRM	VOP-22.04.2025	3,431.30	40	5,233,619.91 Kisa
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	2	27,840.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	3	41,760.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	6	83,520.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	4	55,680.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	7	97,440.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,920.00 Uzunluk
Futures S&P500es-VIOP	F_ASEL5025-GRM	VOP-28.04.2025	139.2	1	13,92

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

XII- PAY ALIM SATIM DEFTERİ

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