

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAMA DEĞER: (TL)	89,462,470.88
E. KATILMA PAYI SAYISI:	10,571,406
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.462584
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.46361
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.64%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.20%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.66%
ÖZEL SEKTÖR TAHVİLİ	9.28%
ÖZEL SEKTÖR FİNANSMAN BONUSU	9.18%
DEVLET TAHVİLİ	16.79%
TÜREV TEMİNAT	12.95%
YABANCI HİSSE SENETLERİ	9.35%
TAKASBANK BORSA PARA PİYASASI	17.69%
MEDVİAT	1.59%
YATIRIM FONU	5.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :

Özel Borçlanma Araçları Devir Hızı :	0.54%
Kamu Borçlanma Araçları Devir Hızı :	1.78%
Kira Sertifikalı Devir Hızı :	1.10%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	753.818
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	10,243,078.18
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,397,271.01
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	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 Tuz	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam% ²	
A.PAY															
AKBNK.E	AKBNK.T.A.Ş	TRAABNKNK916	0.00%	0	9,144.00	54.6	16.10.2024	0.00%	0	0	67.3	615,391.20	4.09%	0.72%	
ALARKE.E	ALARKE HOLDING A.Ş.	TRAALAR91Q0	0.00%	0	2,412.00	86.35	24.10.2024	0.00%	0	0	76.2	183,794.40	1.22%	0.22%	
ALARKE.E	ALARKE HOLDING A.Ş.	TRAALAR91Q0	0.00%	0	3,000.00	92.17	19.11.2024	0.00%	0	0	76.2	228,600.00	1.52%	0.27%	
ALARKE.E	ALARKE HOLDING A.Ş.	TRAALAR91Q0	0.00%	0	2,000.00	84.4	13.02.2025	0.00%	0	0	76.2	152,400.00	1.01%	0.18%	
ALARKE.E	ALARKE HOLDING A.Ş.	TRAALAR91Q0	0.00%	0	600	76.35	27.02.2025	0.00%	0	0	76.2	45,720.00	0.30%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,911.00	61.05	24.10.2024	0.00%	0	0	93.45	272,032.95	1.81%	0.32%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,500.00	78.35	15.01.2025	0.00%	0	0	93.45	607,425.00	4.04%	0.71%	
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	205	388.25	14.03.2024	0.00%	0	0	506	103,730.00	0.69%	0.12%	
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	471	16.10.2024	0.00%	0	0	506	506,000.00	3.37%	0.59%	
CIMSA.E	ÇİMSA (CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	8,605.00	48.64	15.01.2025	0.00%	0	0	45.02	387,397.10	2.58%	0.46%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	8,981.00	52.35	13.02.2025	0.00%	0	0	48.58	436,296.98	2.90%	0.51%	
FRODTE.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACTOS991H6	0.00%	0	379	810	17.01.2024	0.00%	0	0	882.5	334,467.50	2.23%	0.39%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,853.00	36.12	19.07.2023	0.00%	0	0	128.7	624,581.10	4.15%	0.73%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHÜD	TREGESND0029	0.00%	0	9,682.00	45.06	15.01.2025	0.00%	0	0	47.4	458,926.80	3.05%	0.54%	
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	43,018.00	13.64	04.09.2024	0.00%	0	0	15.17	652,583.06	4.34%	0.77%	
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,651.00	141.6	20.10.2023	0.00%	0	0	152.4	251,612.40	1.67%	0.30%	
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,500.00	161.9	07.11.2024	0.00%	0	0	152.4	228,600.00	1.52%	0.27%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD0014	0.00%	0	12,128.00	21.12	05.06.2024	0.00%	0	0	22.4	271,667.20	1.81%	0.32%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD0014	0.00%	0	7,500.00	20.12	16.10.2024	0.00%	0	0	22.4	168,000.00	1.12%	0.20%	
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25,783.00	15.66	28.08.2024	0.00%	0	0	18.91	487,556.53	3.24%	0.57%	
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,423.00	463.41	08.05.2024	0.00%	0	0	562	799,726.00	5.33%	0.94%	
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	500	493.75	05.06.2024	0.00%	0	0	562	281,000.00	1.87%	0.33%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,076.00	397.48	15.01.2025	0.00%	0	0	357.25	384,401.00	2.56%	0.45%	
OZNGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	11.02	27.02.2025	0.00%	0	0	11.35	454,000.00	3.02%	0.53%	
PGSUS.E	PEĐASUS HAVA TAŞIMACILIĐI A.Ş.	TREPESG00016	0.00%	0	1,615.00	197.13	25.04.2024	0.00%	0	0	239	385,985.00	2.57%	0.45%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	379	96.46	13.06.2024	0.00%	0	0	96.8	36,687.20	0.24%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,500.00	91.65	27.06.2024	0.00%	0	0	96.8	338,800.00	2.25%	0.40%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,000.00	92.3	14.08.2024	0.00%	0	0	96.8	387,200.00	2.58%	0.45%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,000.00	79.25	07.11.2024	0.00%	0	0	96.8	193,600.00	1.29%	0.23%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,500.00	82.15	19.11.2024	0.00%	0	0	96.8	338,800.00	2.25%	0.40%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,867.00	53.45	27.12.2023	0.00%	0	0	100.7	389,406.90	2.59%	0.46%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,000.00	96.15	15.01.2025	0.00%	0	0	100.7	402,800.00	2.68%	0.47%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,117.00	273	14.03.2024	0.00%	0	0	308.25	652,565.25	4.34%	0.77%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	700	329.25	08.05.2024	0.00%	0	0	308.25	215,775.00	1.44%	0.25%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,300.00	314.75	29.05.2024	0.00%	0	0	308.25	400,725.00	2.67%	0.47%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	800	299.5	03.07.2024	0.00%	0	0	308.25	246,600.00	1.64%	0.29%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	4,141.00	13.34	27.04.2023	0.00%	0	0	53.75	252,578.75	1.48%	0.26%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	4,419.00	16.85	05.06.2023	0.00%	0	0	53.75	237,521.25	1.58%	0.28%	
TRKASLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,227.00	145.7	15.01.2025	0.00%	0	0	129	416,283.00	2.77%	0.49%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	411	63	20.10.2023	0.00%	0	0	55.95	22,995.45	0.15%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,800.00	48.42	17.01.2024	0.00%	0	0	55.95	100,710.00	0.67%	0.12%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	4,000.00	74.95	24.07.2024	0.00%	0	0	55.95	232,800.00	1.49%	0.26%	
YBNKNK.E	YAPI KREDİ BANKASI	TRAYBNKN91N6	0.00%	0	12,121.00	26.48	19.11.2024	0.00%	0	0	29.4	356,357.40	2.37%	0.42%	
YBNKNK.E	YAPI KREDİ BANKASI	TRAYBNKN91N6	0.00%	0	18,000.00	29.96	15.01.2025	0.00%	0	0	29.4	529,200.00	3.52%	0.62%	
Ana Grup Toplamı					270,748.00							15,034,299.42	100.00%	17.66%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSA72526	ENERJİSA ENERJİ AŞ	TRSENSA72526	10.60%	4	670,000.00		100	17.07.2023	0.00%	0	105.44	706,500.98	4.50%	0.83%	
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	TRSKCTFA2513	24.43%	2	2,000,000.00		99.94	27.11.2024	0.00%	0	111.92	2,238,402.62	14.25%	2.63%	
TRSLDRT22610	LDR TURİZM A.Ş.	TRSLDRT22610	11.89%	4	900,000.00		100	27.02.2025	0.00%	0	100.49	904,446.08	5.76%	1.06%	
TRSDPA392619	OPET PETROLÇÜLÜK A.Ş.	TRSDPA392619	12.41%	2	2,000,000.00		110.05	29.11.2024	0.00%	0	110.69	2,213,822.81	14.09%	2.60%	
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRSSISEA2511	11.72%	4	1,830,000.00		100	27.11.2023	0.00%	0	100.35	1,836,583.11	11.69%	2.16%	
Toplam					7,400,000.00							7,899,755.60	50.29%	9.28%	
BONO															
FİNANSMAN BONOSU															
TRFCARF32511	CARREFOURSA (CARREFOUR SABANCI	TRFCARF32511	24.21%	1	800,000.00		100	01.10.2024	0.00%	0	0	120.87	966,979.05	6.15%	1.14%
TRFFEFES22617	ANADOLU EFES BİRACILIK VE MALT	TRFFEFES22617	11.59%	4	2,000,000.00		100	17.02.2025	0.00%	0	101.7	2,034,011.11	12.95%	2.39%	
TRFFINF62554	FİNANS BANK A.Ş.	TRFFINF62554	0.00%	0	2,000,000.00		80.85	24.12.2024	0.00%	0	87.63	1,752,725.02	11.16%	2.06%	
TRFFINF62562	FİNANS FAKTORİNG A.Ş.	TRFFINF62562	0.00%	0	1,000,000.00		80.86	26.12.2024	0.00%	0	87.51	875,139.51	5.77%	1.03%	
TRFTBTF62524	TEB FİNANSMAN A.Ş.	TRFTBTF62524	23.93%	1	2,000,000.00		100	19.12.2024	0.00%	0	109.11	2,182,332.46	13.89%	2.56%	
Toplam					7,800,000.00							7,811,187.15	49.72%	9.18%	
GES(GELİR ÖRT.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS3011324219620250303	YAPI KREDİ BANKASI	XS3011324219620250303	7.25%	2	300,000.00		100.06	25.02.2025	0.00%	0	0	100	10,914,360.00	69.47%	12.82%
XS3011324219620250304	YAPI KREDİ BANKASI	XS3011324219620250304	7.25%	2	300,000.00		100.25	04.03.2025	0.00%	0	0	100.02	10,916,553.79	69.48%	12.83%
Toplam					0										

SERMAYE PİYASA DEĞERİ		İşlem Tarihi		Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XU0300225-GRM	VIOP-03.02.2025	11,221.00	40	4,488,400.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	8	896,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	5	560,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	2	224,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	10	1,120,000.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-03.02.2025	11,200.00	1	112,000.00	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-03.02.2025	2,802.70	3	301,869.29	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-03.02.2025	2,802.70	1	100,623.10	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-03.02.2025	2,802.80	36	3,621,560.70	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-06.02.2025	11,146.00	4	445,840.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	1	111,460.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	2	222,920.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	1	111,460.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	1	111,460.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	13	1,448,980.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-06.02.2025	11,146.00	3	334,380.00	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-06.02.2025	2,843.10	2	203,754.74	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-06.02.2025	2,843.10	1	101,877.37	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-06.02.2025	2,843.10	1	101,877.37	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-06.02.2025	2,843.10	46	4,686,359.06	Kısa	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-07.02.2025	45.921	50	2,296,050.00	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,869.90	5	516,973.74	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,869.90	4	413,578.99	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,870.00	5	516,991.76	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,870.00	4	413,593.40	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,870.10	4	413,607.81	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,870.20	4	413,622.23	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,870.20	2	206,811.11	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-12.02.2025	2,869.90	2	206,789.50	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-14.02.2025	11,204.00	1	112,040.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-14.02.2025	11,204.00	1	112,040.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-14.02.2025	11,204.00	9	1,008,360.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-14.02.2025	11,204.00	1	1,568,560.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	9	999,540.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	1	111,060.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	1	111,060.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	3	333,180.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	1	111,060.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-17.02.2025	11,106.00	1	111,060.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-20.02.2025	10,993.00	10	1,099,300.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-20.02.2025	10,989.00	4	439,560.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-20.02.2025	10,989.00	1	109,890.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-20.02.2025	10,989.00	3	329,670.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-20.02.2025	10,989.00	2	219,780.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-21.02.2025	10,886.00	1	108,860.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-21.02.2025	10,886.00	3	326,580.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-21.02.2025	10,886.00	16	1,741,760.00	Kısa	
Futures Söleymesini-VIOP	F_USDTRY0225-GRM	VIOP-21.02.2025	36.571	97	3,547,387.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY0225-GRM	VIOP-21.02.2025	36.571	3	109,713.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY0225-GRM	VIOP-21.02.2025	36.571	50	1,828,550.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-21.02.2025	46.778	1	46,778.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-21.02.2025	46.779	1	46,779.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-21.02.2025	46.78	20	935,600.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-21.02.2025	46.79	173	8,094,670.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY1225-GRM	VIOP-21.02.2025	46.79	5	233,950.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,789.00	2	215,780.00	Uzun	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,789.00	17	1,834,130.00	Uzun	
Futures Söleymesini-VIOP	F_USDTRY0225-GRM	VIOP-24.02.2025	36.533	50	1,826,650.00	Kısa	
Futures Söleymesini-VIOP	F_USDTRY0225-GRM	VIOP-24.02.2025	36.532	150	5,479,800.00	Kısa	
Futures Söleymesini-VIOP	F_XU0300225-GRM	VIOP-24.02.2025	10,789.00	1	107,890.00	Uzun	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.20	4	426,742.57	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.20	1	107,185.64	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.20	1	107,185.64	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.10	1	107,182.01	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.10	4	426,728.03	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.00	1	107,178.37	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,948.00	2	214,356.74	Kısa	
Futures Söleymesini-VIOP	F_XAUUSD0225-GRM	VIOP-24.02.2025	2,947.90	1	107,174.74	Kısa	

Futures Söleliemi-ViOP	F_XAUUSD0225-GRM	VOP-24.02.2025	2,947.90	2	214,349.47 kina
Futures Söleliemi-ViOP	F_XAUUSD0225-GRM	VOP-24.02.2025	2,947.90	17	1,821,970.53 kina
Futures Söleliemi-ViOP	F_XAUUSD0225-GRM	VOP-24.02.2025	2,948.20	1	107,185.64 kina
Futures Söleliemi-ViOP	F_USDTRY0225-GRM	VOP-25.02.2025	37.514	2	75,028.04 kina
Futures Söleliemi-ViOP	F_USDTRY0225-GRM	VOP-25.02.2025	37.515	48	1,805,720.00 kina
Futures Söleliemi-ViOP	F_USDTRY0225-GRM	VOP-25.02.2025	36.532	2	73,064.00 kina
Futures Söleliemi-ViOP	F_USDTRY0225-GRM	VOP-25.02.2025	36.533	48	1,753,584.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.08	10	82,080.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	10	82,070.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	10	82,070.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	10	82,070.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	3	24,621.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	2	16,414.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	25	205,175.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-25.02.2025	82.07	10	82,070.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10641.00	1	106,410.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10641.00	1	106,410.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10641.00	6	638,520.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	1	106,420.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	1	106,420.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	3	319,260.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	2	212,840.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	2	212,840.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10642.00	3	319,260.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10638.00	2	212,760.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10638.00	4	425,520.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10638.00	1	106,380.00 kina
Futures Söleliemi-ViOP	F_XU0300225-GRM	VOP-26.02.2025	10638.00	1	106,380.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	86.15	2	17,230.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	86.14	2	17,228.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	86.13	3	25,839.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	86.13	71	6,036.16 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	88.53	22	194,766.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	88.53	23	203,619.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	88.53	5	44,265.00 kina
Futures Söleliemi-ViOP	F_ASLS0225-GRM	VOP-26.02.2025	88.53	30	265,590.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	2	22,140.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	5	55,350.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	5	55,350.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	5	55,350.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	29	321,030.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.7	1	11,070.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	1	11,080.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	2	22,160.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	9	99,720.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	3	33,240.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	11	121,880.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.02.2025	110.8	5	55,400.00 kina
Futures Söleliemi-ViOP	F_UK020225-GRM	VOP-26.0			

XII- PAY ALIM SATIM DEFTERİ