

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARLI (TL)	100.000.000,00
D. TOPLAM DEĞER (TL)	1.350.012.388,80
E. KATILIMA PAYI SAYISI:	935.100,547
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	1.443708
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	1.37753
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4,80%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21,97%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY	81.07%
TÜREV TEMİNAT	13.22%
TERS REPO	1.93%
TAKASBANK BORSA PARA PIYASASI	3.60%
YATIRIM FONU	0.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.84%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILIMA PAYI (İHR. NAKIT GİRİŞLERİ):	170,655,399.37
I.KATILIMA PAYI İADE. NAKIT ÇIKIŞLARI:	131,826,454.50
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEF591A9	0.00%	0	485,852.00	15.99	17.04.2025	0.00%	0	0	15.16	7,365,516.32	0.65%	0.53%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEF591A9	0.00%	0	1,108,190.00	17.08	22.04.2025	0.00%	0	0	15.16	16,800,160.40	1.48%	1.20%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEF591A9	0.00%	0	500,000.00	13.76	19.06.2025	0.00%	0	0	15.16	7,580,000.00	0.67%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	454,642.00	50.61	16.04.2025	0.00%	0	0	67.5	30,688,335.00	2.70%	2.19%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	500,000.00	52.5	14.05.2025	0.00%	0	0	67.5	33,750,000.00	2.97%	2.41%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	130,000.00	60.2	11.06.2025	0.00%	0	0	67.5	8,775,000.00	0.77%	0.63%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	135,000.00	68.5	24.07.2025	0.00%	0	0	67.5	9,112,500.00	0.80%	0.65%
ALARKE	ALARAKO HOLDING A.Ş.		TRAALAK91Q0	0.00%	0	10,000.00	90.7	28.07.2025	0.00%	0	0	93.95	939,500.00	0.08%	0.07%
ALARKE	ALARAKO HOLDING A.Ş.		TRAALAK91Q0	0.00%	0	100,000.00	92.15	30.07.2025	0.00%	0	0	93.95	9,995,000.00	0.83%	0.67%
ASEL.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	130,217.00	78.68	13.01.2025	0.00%	0	0	187	24,350,579.00	2.14%	1.74%
ASEL.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	200,000.00	121.76	19.03.2025	0.00%	0	0	187	37,400,000.00	3.29%	2.67%
ASEL.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	5,906.00	115.8	04.04.2025	0.00%	0	0	187	1,104,422.00	0.10%	0.08%
ASEL.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	100,000.00	141.5	17.06.2025	0.00%	0	0	187	18,700,000.00	1.65%	1.34%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	440,481.00	34.7	24.02.2025	0.00%	0	0	45.68	20,121,172.08	1.77%	1.44%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3,322.00	27.86	04.04.2025	0.00%	0	0	45.68	151,748.96	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	114,451.00	463.78	20.03.2025	0.00%	0	0	530.5	60,716,255.50	5.35%	4.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,796.00	439.5	04.04.2025	0.00%	0	0	530.5	952,778.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	68,000.00	516.05	28.07.2025	0.00%	0	0	530.5	36,074,000.00	3.18%	2.58%
EKOYE.E	EMLAK KONİT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	578,540.00	14.65	19.06.2025	0.00%	0	0	19.85	11,504,047.65	1.03%	0.82%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	23,909.00	28	02.07.2025	0.00%	0	0	26.72	638,848.48	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	800,000.00	27.22	21.07.2025	0.00%	0	0	26.72	21,376,000.00	1.88%	1.53%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	67,772.00	109.47	09.04.2025	0.00%	0	0	142.8	9,677,841.60	0.85%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	140,000.00	136.2	07.07.2025	0.00%	0	0	142.8	19,992,000.00	1.76%	1.43%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	85,000.00	139.4	18.07.2025	0.00%	0	0	142.8	12,138,000.00	1.07%	0.87%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,000.00	141.65	24.07.2025	0.00%	0	0	142.8	10,710,000.00	0.94%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	140.6	25.07.2025	0.00%	0	0	142.8	9,996,000.00	0.88%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	79,000.00	141.85	30.07.2025	0.00%	0	0	142.8	12,709,200.00	1.12%	0.91%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	2,863,868.00	10.94	14.05.2025	0.00%	0	0	14.82	42,442,523.76	3.74%	3.03%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	600,000.00	14.55	18.07.2025	0.00%	0	0	14.82	8,892,000.00	0.78%	0.64%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,812.00	149.48	12.05.2025	0.00%	0	0	179.3	8,214,091.60	0.72%	0.59%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140,000.00	148.19	12.06.2025	0.00%	0	0	179.3	25,102,000.00	2.21%	1.79%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140,000.00	143.03	13.06.2025	0.00%	0	0	179.3	25,102,000.00	2.21%	1.79%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	160,000.00	164.17	16.07.2025	0.00%	0	0	179.3	26,688,000.00	2.53%	2.05%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	51,975.00	498.4	18.04.2025	0.00%	0	0	524	27,234,900.00	2.40%	1.94%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	25,000.00	458.59	19.06.2025	0.00%	0	0	524	13,100,000.00	1.15%	0.94%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	5,000.00	499.78	18.07.2025	0.00%	0	0	524	2,620,000.00	0.23%	0.19%
MPARKE.E	MİP SAĞLIK HİZMETLERİ A.Ş.		TREMLPC00021	0.00%	0	17,256.00	312.35	23.06.2025	0.00%	0	0	388.25	6,613,362.00	0.58%	0.47%
OTKAR.E	OTOMAR OTOMOTİF VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	19,447.00	506.07	28.07.2025	0.00%	0	0	552.5	10,744,467.50	0.95%	0.77%
OTKAR.E	OTOMAR OTOMOTİF VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	10,000.00	559.92	31.07.2025	0.00%	0	0	552.5	5,525,000.00	0.49%	0.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	20,495.00	251.74	16.04.2025	0.00%	0	0	252	5,164,740.00	0.45%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	70,000.00	252	17.04.2025	0.00%	0	0	252	17,640,000.00	1.55%	1.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	27,000.00	264.5	24.07.2025	0.00%	0	0	252	6,804,000.00	0.60%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	40,000.00	247.26	31.07.2025	0.00%	0	0	252	10,080,000.00	0.89%	0.72%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	54,208.00	96.72	31.12.2024	0.00%	0	0	95.35	5,168,732.80	0.46%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	450,000.00	103.32	09.01.2025	0.00%	0	0	95.35	42,907,500.00	3.78%	3.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	8,221.00	79.5	04.04.2025	0.00%	0	0	95.35	783,872.35	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	260,000.00	90.15	11.07.2025	0.00%	0	0	95.35	24,791,000.00	2.18%	1.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	176,664.00	103.61	05.03.2025	0.00%	0	0	93.25	16,473,918.00	1.45%	1.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,300.00	90.15	04.04.2025	0.00%	0	0	93.25	773,975.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	200,000.00	97.44	22.05.2025	0.00%	0	0	93.25	18,650,000.00	1.64%	1.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	30,000.00	88.85	19.06.2025	0.00%	0	0	93.25	2,797,500.00	0.25%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	150,000.00	93.45	30.07.2025	0.00%	0	0	93.25	13,987,500.00	1.23%	1.00%
THYAO.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	250,000.00	94.29	31.07.2025	0.00%	0	0	93.25	21,312,500.00	2.05%	1.66%
THYAO.E	TURK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	109,521.00	282.96	09.07.2025	0.00%	0	0	288	31,542,048.00	2.78%	2.25%
THYAO.E	TURK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	80,000.00	285.53	16.07.2025	0.00%	0	0	288	23,040,000.00	2.03%	1.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATODASO91H3	0.00%	0	69,564.00	187.29	11.06.2025	0.00%	0	0	230.8	16,055,371.20	1.41%	1.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATODASO91H3	0.00%	0	55,000.00	187.91	17.06.2025	0.00%	0	0	230.8	12,684,000.00	1.12%	0.91%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATODASO91H3	0.00%	0	70,000.00	178.24	19.06.2025	0.00%	0	0	230.8	16,156,000.00	1.42%	1.15%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	583,674.00	10.29	05.05.2025	0.00%	0	0	13.77	8,037,190.98	0.71%	0.57%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	10.63	19.06.2025	0.00%	0	0	13.77	13,770,000.00	1.21%	0.98%
TKDM.E	TÜRK ELEKOMÜNİKASYON A.Ş.		TRETTLUK00013	0.00%	0	175,540.00	57.58	11.07.2025	0.00%	0	0	54.45	9,528,750.00	0.84%	0.68%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	209,546.00	125.98	29.04.2025	0.00%	0	0	168.9	35,392,319.40	3.12%	2.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	117,031.00	128.63	26.05.2025	0.00%	0	0	168.9	19,766,535.90	1.74%	1.41%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	200,000.00	125.8	28.05.2025	0.00%	0	0	168.9	33,780,000.00	2.88%	2.41%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	88,188.00	145.7	07.07.2025	0.00%	0	0	168.9	15,063,853.20	1.33%	1.08%
YBNKN.E	YAPI KREDİ BANKASI		TRAYBNKN91N6	0.00%	0	250,000.00	79.22	26.02.2025	0.00%	0	0	33.66	8,762,842.48	0.77%	0.62%
YBNKN.E	YAPI KREDİ BANKASI		TRAYBNKN91N6	0.00%	0	12,503.00	24.2	04.04.2025	0.00%	0	0	33.66	420,859.98	0.04%	0.03%
YBNKN.E	YAPI KREDİ BANKASI		TRAYBNKN91N6	0.00%	0	1,200,000.00	26.77	21.05.2025	0.00%	0	0	33.66	40,392,000.00	3.56%	2.88%
YBNKN.E	YAPI KREDİ BANKASI		TRAYBNKN91N6	0.00%	0	630,000.00	28.43	10.06.2025	0.00%	0	0	33.66	31,205,800.00	1.87%	1.51%
YBNKN.E	YAPI KREDİ BANKASI		TRAYBNKN91N6	0.00%	0	100,000.00	31.11	24.05.2025	0.00%	0	0	33.66	3,466,000.00	0.30%	0.24%
Ana Grup Toplamı						17,204,369.00							1,135,261,450.60	100.00%	81.07%

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMG4WVWWWW7	0.00%	0	9,000.00	234.55	27.03.2025	0.00%	0	0	275.12	2,476,166.89	3.10%	0.18%
Toplam					9,000.00									
GATIRIMENKUL SERTİFİKASI														
Ana Grup Toplamı					77,490,312.25							79,957,479.14	100.00%	5.71%
FON PORTFÖY DEĞERİ					287,350,319.60							1,400,270,625.09		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,400,270,625.09	103.72%
C. ALACAKLAR (+) :	96,302.68	0.01%
D. DİĞER VARLIKLAR (+) :	32,287,579.66	2.39%
E. BORÇLAR (-) :	0	
	82,642,118.63	6.12%
FON TOPLAM DEĞERİ:	1,350,012,388.80	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,632,746.25
370.02.000-Denetim Ücreti	23,104.30
370.03.000-Tahvil Borsa Payı	3,207.75
370.04.000-Kapital Komisyonu	185,230.35
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	21,078.87
370.15.001-BPP İtem	18,721.94
370.20.001-SPK Kayda Alma Mas	22,746.36
370.23.000-Futures İşlemi Kom	32,494.99
370.27.000-BPP İşlem Masrafı	10,046.11
370.28.000-Portföy Saklama Gideri	84,219.70
370.33.000-Borsa Futures İşlemi Kom	24,371.34
370.99.000-Diğer Giderler	2,100.00
TOPLAM	3,060,541.56

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELİSİ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİSLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
BİGCX Tem.% 73	443,803.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracat Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracat Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,934.00	2	238,680.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,934.00	1	119,340.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	2	238,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	2	238,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	10	1,193,500.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	14	1,670,900.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	2	238,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	2	238,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,935.00	5	596,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	4	119,360.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	2	238,720.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	5	596,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	1	119,360.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	100	11,936,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	1	119,360.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	30	3,580,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	5	596,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,936.00	20	2,387,200.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	1	119,370.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	2	238,740.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	1	119,370.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	1	119,370.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	1	119,370.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,937.00	1	119,370.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	2	238,760.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	1	119,380.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	2	238,760.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	5	596,900.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	15	1,790,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,938.00	2	238,780.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	2	238,780.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	1	119,390.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	1	119,390.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	1	119,390.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	1	119,390.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	10	1,193,900.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,939.00	20	2,387,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	2	238,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	1	119,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	1	119,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	1	119,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	10	1,194,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	40	4,776,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	1	119,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	20	2,388,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	1	119,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	80	9,552,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	11,940.00	62	7,402,800.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,004.00	4	480,160.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,004.00	5	600,200.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,005.00	2	240,100.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	2	240,120.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	1	120,060.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	1	120,060.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	50	6,003,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	1	120,060.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,006.00	3	360,180.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	3	360,210.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	1	120,070.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	1	120,070.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	3	360,210.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	1	120,070.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	5	600,350.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,007.00	1	120,070.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	1	120,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	2	240,160.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	2	240,160.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	1	120,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	1	120,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	1	120,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,008.00	5	600,400.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-01.07.2025	12,934.00	1	119,340.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	1	120,490.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	5	602,450.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	4	120,490.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	1	120,490.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	1	120,490.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,049.00	1	120,490.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,050.00	1	120,500.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,051.00	1	120,510.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,051.00	1	120,510.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,051.00	2	241,020.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	2	241,040.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	1	120,520.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	1	120,520.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	1	120,520.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	1	120,520.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,052.00	30	3,615,900.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	2	241,060.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	1	120,530.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,053.00	5	602,650.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	42	5,062,680.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	2	241,080.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	1	120,540.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,054.00	1	120,540.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	1	120,550.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	2	241,100.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	1	120,550.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300825-GRM	VIOP-02.07.2025	12,055.00	4	482,200.00	Uzun

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Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,319.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	5	606,950.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	2	242,800.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	15	1,821,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	5	607,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	14	1,699,600.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	1	121,400.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	3	364,200.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	25	3,035,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	25	3,035,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	5	607,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	20	2,427,800.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	19	2,306,410.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	30	3,642,000.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	28	3,399,200.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,380.00	1	121,380.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,380.00	1	121,380.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,380.00	14	1,699,320.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,380.00	2	242,780.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	3	364,170.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	20	2,427,800.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	3	364,170.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,390.00	1	121,390.00 Uzun
Futures S&P500es-VOP	F_XU030825-GRM	VOP-11.07.2025	12,400.00	41	4,977,400.00 Uzun
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	2	784,800.00 Uzun
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	2	55,000.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	55,000.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	27,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	27	742,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	5	137,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	27,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	27,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	88	1,595,000.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	27,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	59	2,722,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-14.07.2025	275	1	27,500.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-17.07.2025	272.9	1	27,300.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-17.07.2025	272.9	1	27,290.00 Kisa
Futures S&P500es-VOP	F_TAVH0725-GRM	VOP-17.07.2025	272.8	1	27,280.00 Kisa
Futures S&P500es-VOP					

[illegible]

Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	8	18,256.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	15	34,230.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	134	305,788.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	24	54,760.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	24	54,744.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	16	36,496.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	12	27,372.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	48	109,488.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	23	52,486.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	10	22,820.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	10	22,820.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	10	22,820.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	10	22,820.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	25	57,050.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	10	22,820.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	20	45,640.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	46	104,972.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.82	46	104,972.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	1	2,281.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	23	52,463.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	25	57,025.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	4	9,124.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	15	34,215.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.81	15	34,215.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	20	45,600.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	24	54,720.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	1	2,280.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	15	34,200.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	20	45,600.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	24	54,720.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	8	18,240.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	10	22,800.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	24	54,600.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	3	6,840.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	2	4,560.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	30	68,400.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	22	50,160.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	16	36,480.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	1	2,280.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	20	45,600.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	5	11,400.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	5	11,400.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	4	9,120.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	15	34,200.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	20	45,600.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.8	12	27,360.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.79	5	11,395.00 Kna
Future's Stoilemes'i-VOP	F_KOZAL0725-GRM	VOP-28.07.2025	22.79	50	113,950.00 Kna

Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	30	3,609,300.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	1	120,310.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	20	2,406,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	20	2,406,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-29.07.2025	12,031.00	29	3,488,990.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.84	21	47,964.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.85	334	763,190.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	24	54,912.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	15	34,335.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	4	9,160.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	6	13,740.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	4	9,160.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	3	6,870.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	5	11,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	334	764,860.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	1	2,290.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	500	1,145,000.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	13	29,770.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	17	38,930.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	219	501,510.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.87	250	571,750.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	113	259,335.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	100	229,500.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.95	27	61,965.00 Urun
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	3	363,150.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	3	363,150.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	3	363,120.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	33	3,994,320.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	2	242,080.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	5	695,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	1	121,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,104.00	2	242,080.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	20	2,420,600.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	30	3,630,900.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	3	363,090.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	10	1,210,300.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	2	242,060.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	1	121,030.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,103.00	100	12,103,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	2	242,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	12	1,452,240.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	3	363,060.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	5	695,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	2	242,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	1	121,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	40	4,840,800.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	10	1,210,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,102.00	20	2,420,400.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	40	4,840,400.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	3	363,040.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	10	1,210,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	1	121,010.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	20	2,420,200.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	2	242,020.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	10	1,210,100.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	21	2,541,210.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,101.00	18	2,178,180.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	3	363,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	6	726,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	2	242,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	1	121,000.00 Ksa
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,100.00	16	1,936,000.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	50	114,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	80	183,120.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	7	16,023.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	38	86,982.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	46	105,294.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	80	183,120.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	8	18,312.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	10	22,890.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	3	6,867.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	2	4,578.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.89	24	54,936.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	40	91,600.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	5	11,450.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	50	114,500.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	36	82,440.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	20	45,800.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.9	1	2,290.00 Urun
Futures Söđlemesi-VİOP	F_XU0300825-GRM	VİOP-31.07.2025	12,105.00	1	121,050.00 Ksa
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	213	487,344.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	114	260,832.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	100	228,800.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.88	73	167,024.00 Urun
Futures Söđlemesi-VİOP	F_KZ0AL0725-GRM	VİOP-31.07.2025	22.85	500	1,142,500.00 Urun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						Pay Döviz Kodu	
Tarih	Pay Alıp	Pay Satıp	Alıp Fiyatı	Satıp Fiyatı	Döleymdeki Pay	Döleym Oranı			
01.07.2025		4,238,400.00	94,657.00	1.36844	1.37753	894,175,442.00	8.94	TL	
02.07.2025		14,751,773.00	3,630,834.00	1.37753	1.381865	893,881,918.00	8.94	TL	
03.07.2025		3,924,358.00	2,203,496.00	1.381865	1.382148	884,070,661.00	8.84	TL	
04.07.2025		12,094,753.00	283,767.00	1.382148	1.385845	872,100,674.00	8.72	TL	
07.07.2025		12,253,754.00	167,562.00	1.385845	1.388493	870,612,900.00	8.71	TL	
08.07.2025		1,655,336.00	1,341,151.00	1.388493	1.389522	866,881,335.00	8.67	TL	
09.07.2025		5,072,717.00	290,403.00	1.389522	1.393072	860,356,402.00	8.6	TL	
10.07.2025		6,815,335.00	303,103.00	1.393072	1.397661	859,891,156.00	8.6	TL	
11.07.2025		768,349.00	3,119,643.00	1.397661	1.400591	862,744,880.00	8.63	TL	
14.07.2025		265,919.00	5,875,757.00	1.400591	1.405517	868,341,077.00	8.68	TL	
16.07.2025		279,540.00	4,292,233.00	1.405517	1.407166	872,118,610.00	8.72	TL	
17.07.2025		414,680.00	2,967,977.00	1.407166	1.408598	874,615,382.00	8.73	TL	
18.07.2025		2,571,305.00	1,812,634.00	1.408598	1.417037	865,209,585.00	8.65	TL	
21.07.2025		9,218,331.00	1,075,180.00	1.417037	1.42232	864,978,814.00	8.65	TL	
22.07.2025		1,305,951.00	12,176,995.00	1.42232	1.42519	876,052,475.00	8.76	TL	
23.07.2025		1,103,334.00	5,135,389.00	1.42519	1.424891	881,001,514.00	8.81	TL	
24.07.2025		186,350.00	6,145,739.00	1.424891	1.422877	884,762,192.00	8.85	TL	
25.07.2025		2,385,061.00	9,515,829.00	1.422877	1.429636	890,637,302.00	8.91	TL	
28.07.2025		3,640,739.00	12,532,271.00	1.429636	1.429132	902,576,771.00	9.03	TL	
29.07.2025		592,802.00	1,001,634.00	1.429132	1.428774	902,596,594.00	9.03	TL	
30.07.2025		981,811.00	4,139,785.00	1.428774	1.4321	896,819,570.00	8.97	TL	
31.07.2025		9,916,809.00	41,684,149.00	1.4321	1.437241	935,100,547.00	9.35	TL	