

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

07/09/2026 ve 11/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY 1.HİSSE SENEDE SERBEST FONU (HISSE YOĞUN FON)
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100.000.000,00
2.265.984.156,93
522.672.539
03.06.2023
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. HAFTA SONU KATILMA PAYI FİYATI:
B. ONDÖZİ HAFTA KATILMA PAYI FİYATI:
C. HAFTALIK KATILMA PAYI FİYAT ARTIŞ ORANI:
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TL USD EUR

PAY
TÜREV TEMİNAT
TERS REPO
TAKASBANK BORSA PARA PIYASASI
YATIRIM FONU
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:

83,71%
13,40%
1,31%
0,46%
1,13%
5,23%

Hisse:
Özel Borçlanma Araçları Devir Hızı:
Kamu Borçlanma Araçları Devir Hızı:
Kira Sertifikaları Devir Hızı:
Yabancı Menkul Kıymetler Devir Hızı:
Altın Devir Hızı:
Varant Devir Hızı:

0,09%
0,00%
0,00%
0,00%
0,00%
0,00%
0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

3

H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:

65,36,369,49

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

6,439,321,72

J. HAFTALIK KORELASYON:

K. ÜÇ HAFTALIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENSAE	ENERSİE ENERJİ A.Ş.	TREENSA00014	0.00%	0	149,098.00	103.63	09.07.2026	0.00%	0	0	117.7	17,489,195.40	0.94%	0.79%
TRMET.E	KOZA ANDOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	197,968.00	137.23	14.04.2026	0.00%	0	0	140	27,707,120.00	1.49%	1.25%
TRKBNK.E	KOZA ANDOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	148,000.00	141.16	17.04.2026	0.00%	0	0	140	20,720,000.00	1.11%	0.93%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	18,963.00	58.45	06.10.2025	0.00%	0	0	72.7	1,378,610.10	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	72.7	36,350,000.00	1.95%	1.64%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	170,000.00	86	12.02.2026	0.00%	0	0	72.7	12,359,000.00	0.66%	0.56%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	250,000.00	73.46	04.05.2026	0.00%	0	0	72.7	18,175,000.00	0.98%	0.82%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	387,656.00	78.3	17.06.2026	0.00%	0	0	80	31,012,480.00	1.67%	1.40%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	150,000.00	93.93	10.08.2026	0.00%	0	0	80	12,000,000.00	0.65%	0.54%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	580,000.00	80	12.06.2026	0.00%	0	0	80	46,400,000.00	2.49%	2.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	152,459.00	78.4	15.01.2025	0.00%	0	0	393.75	60,030,731.25	3.23%	2.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	393.75	58,586,850.00	3.15%	2.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	393.75	10,187,887.50	0.55%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	24,082.00	128	03.06.2025	0.00%	0	0	393.75	9,486,225.00	0.51%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	393.75	9,843,750.00	0.53%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	393.75	17,718,750.00	0.95%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	393.75	15,869,306.25	0.85%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	15,000.00	305.93	18.02.2025	0.00%	0	0	393.75	5,906,250.00	0.32%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	50,000.00	352.01	17.07.2026	0.00%	0	0	393.75	19,687,500.00	1.06%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	50,000.00	356.12	20.07.2026	0.00%	0	0	393.75	19,687,500.00	1.06%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TAAASELS91H2	0.00%	0	50,000.00	370	22.07.2026	0.00%	0	0	393.75	19,687,500.00	1.06%	0.89%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTOR00013	0.00%	0	99,650.00	209.16	06.05.2026	0.00%	0	0	294	29,120,300.00	1.57%	1.31%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTOR00013	0.00%	0	58,082.00	292.88	18.06.2026	0.00%	0	0	294	17,076,108.00	0.92%	0.77%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	2,384,098.00	6.84	24.02.2025	0.00%	0	0	5.65	13,074,153.70	0.72%	0.61%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	398,915.00	4.97	13.05.2025	0.00%	0	0	5.65	2,253,889.75	0.12%	0.10%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	5.65	283,352.50	0.02%	0.01%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	682,845.00	8.27	29.08.2025	0.00%	0	0	5.65	3,745,074.25	0.20%	0.17%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	5.65	156,874.50	0.01%	0.01%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	750,000.00	10.77	06.10.2025	0.00%	0	0	5.65	4,237,500.00	0.23%	0.19%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	50,000.00	11.56	06.10.2025	0.00%	0	0	5.65	28,588.00	0.00%	0.00%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	5.65	708,250.00	0.04%	0.03%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	219,900.00	10.24	11.11.2025	0.00%	0	0	5.65	1,242,548.00	0.07%	0.06%
BİGCH.E	BÜYÜKŞEFER GIDA TURİZM TEKSTİL A.Ş.	TREBIGCO00011	0.00%	0	180,812.00	6.55	26.07.2026	0.00%	0	0	5.65	1,021,587.80	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	67,033.00	267.87	23.12.2025	0.00%	0	0	434.75	29,432,596.75	1.57%	1.31%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	20,000.00	318.5	28.01.2026	0.00%	0	0	434.75	8,895,000.00	0.47%	0.39%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	50,000.00	341	03.02.2026	0.00%	0	0	434.75	21,737,500.00	1.17%	0.98%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	30,000.00	355	18.02.2026	0.00%	0	0	434.75	13,042,500.00	0.70%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	60,000.00	331.63	03.03.2026	0.00%	0	0	434.75	26,085,000.00	1.40%	1.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	10,000.00	323.44	04.01.2026	0.00%	0	0	434.75	13,042,500.00	0.70%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	70,000.00	324.38	05.03.2026	0.00%	0	0	434.75	30,432,500.00	1.64%	1.37%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMO00018	0.00%	0	24,000.00	314.98	09.03.2026	0.00%	0	0	434.75	10,434,000.00	0.56%	0.47%
BRSAN.E	BORULSAN MANNESEMMANN BORU SANAYİ VE TİCARET A.Ş.	TREBRISAN91G8	0.00%	0	29,616.00	542	02.06.2026	0.00%	0	0	701	20,780,818.00	1.12%	0.93%
BRSAN.E	BORULSAN MANNESEMMANN BORU SANAYİ VE TİCARET A.Ş.	TREBRISAN91G8	0.00%	0	10,000.00	721.99	06.06.2026	0.00%	0	0	701	7,010,000.00	0.38%	0.32%
BRSAN.E	BORULSAN MANNESEMMANN BORU SANAYİ VE TİCARET A.Ş.	TREBRISAN91G8	0.00%	0	15,000.00	620.47	18.06.2026	0.00%	0	0	701	10,515,000.00	0.57%	0.47%
BRSAN.E	BORULSAN MANNESEMMANN BORU SANAYİ VE TİCARET A.Ş.	TREBRISAN91G8	0.00%	0	9,000.00	537.34	10.07.2026	0.00%	0	0	701	6,309,000.00	0.34%	0.28%
CWNEN.E	CW ENERJİ MÜHÜRİNDİLİK TİCARET A.Ş.	TRECVEN00012	0.00%	0	2,000,000.00	31.9	06.09.2026	0.00%	0	0	30.22	60,440,000.00	3.25%	2.72%
EXOTY.E	EXOTİK KONTİ GAYRİMENKUL YATIRIM MENKUL DEĞERLER A.Ş.	TREEXOTY00017	0.00%	0	996,396.00	21.49	03.03.2026	0.00%	0	0	20.92	12,474,664.52	0.67%	0.56%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	772	9.47	03.03.2026	0.00%	0	0	12.18	9,402.98	0.00%	0.00%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	954,176.00	10.43	03.09.2026	0.00%	0	0	12.18	11,621,863.68	0.62%	0.52%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON A.Ş.	TREUPW00019	0.00%	0	250,000.00	88.99	04.09.2026	0.00%	0	0	73.4	18,350,000.00	0.99%	0.83%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON A.Ş.	TREUPW00019	0.00%	0	300,000.00	72.99	06.06.2026	0.00%	0	0	73.4	21,200,000.00	1.18%	0.98%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	18,798.00	140.26	05.03.2026	0.00%	0	0	134.2	2,522,691.60	0.14%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.92	25.03.2026	0.00%	0	0	134.2	13,420,000.00	0.72%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	132.77	29.04.2026	0.00%	0	0	134.2	10,736,000.00	0.58%	0.48%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TİCARET A.Ş.	TREGLRM00010	0.00%	0	26,708.00	199.63	03.03.2026	0.00%	0	0	177	10,306,316.00	0.56%	0.47%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TİCARET A.Ş.	TREGLRM00010	0.00%	0	40,000.00	191.64	27.04.2026	0.00%	0	0	177	7,080,000.00	0.38%	0.32%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TİCARET A.Ş.	TREGLRM00010	0.00%	0	50,000.00	183.65	03.06.2026	0.00%	0	0	177	8,850,000.00	0.48%	0.40%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TİCARET A.Ş.	TREGLRM00010	0.00%	0	40,000.00	181.24	08.07.2026	0.00%	0	0	177	7,080,000.00	0.38%	0.32%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TİCARET A.Ş.	TREGLRM00010	0.00%	0	25,000.00	163.6	03.06.2026	0.00%	0	0	177	4,425,000.00	0.24%	0.20%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	18,225.00	162.47	01.08.2025	0.00%	0	0	225.5	4,109,737.50	0.22%	0.18%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	18,658.00	167.6	06.10.2025	0.00%	0	0	225.5	4,207,379.00	0.23%	0.19%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	170,000.00	194.82	22.01.2026	0.00%	0	0	225.5	38,335,000.00	2.06%	1.73%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	185,000.00	208.67	03.03.2026	0.00%	0	0	225.5	41,717,500.00	2.24%	1.88%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	80,000.00	191.31	03.06.2026	0.00%	0	0	225.5	18,850,000.00	1.07%	0.89%
MAYLE	MAYI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO00037	0.00%	0	407,544.00	42.97	29.04.2026	0.00%	0	0	37.5	15,103,075.00	0.81%	0.68%
MAYLE	MAYI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO00037	0.00%	0	345,582.00	42.99	04.05.2026	0.00%	0	0	37.5	12,859,325.00	0.70%	0.58%
MAYLE	MAYI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO00037	0.00%	0	450,000.00	53.8	08.05.2026	0.00%	0	0	37.5	16,875,000.00	0.91%	0.76%
MAYLE	MAYI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO00037	0.00%	0	40,000.00	44.47	19.06.2026	0.00%	0	0	44.3	1,730,000.00	0.09%	0.08%
OTKAR.E	OTKAR OTOMOTİF VE SAVUNMA SAN. VE TİCARET A.Ş.	TRACOTKAR91H3	0.00%	0	22,286.00	397.96	06.06.2026	0.00%	0	0	320	1,440,000.00	0.08%	0.07%
OTKAR.E	OTKAR OTOMOTİF VE SAVUNMA SAN. VE TİCARET A.Ş.	TRACOTKAR91H3	0.00%	0	4,682.00	399.96	16.04.2026	0.00%	0	0	320	1,498,240.00	0.08%	0.07%
OTKAR.E	OTKAR OTOMOTİF VE SAVUNMA SAN. VE TİCARET A.Ş.	TRACOTKAR91H3	0.00%	0	15,000.00	407.29	17.04.2026	0.00%	0	0	320	4,400,000.00	0.26%	0.22%
OTKAR.E	OTKAR OTOMOTİF VE SAVUNMA SAN. VE TİCARET A.Ş.	TRACOTKAR91H3	0.00%	0	17,228.00	374.31	28.04.2026	0.00%	0	0	320	5,512,960.00	0.30%	0.25%
OTKAR.E	OTKAR OTOMOTİF VE SAVUNMA SAN. VE TİCARET A.Ş.	TRACOTKAR91H3	0.00%	0	10,000.00	374.67	07.05.2026	0.00%	0	0	320	2,990,000.00	0.17%	0.14%
OTKAR.E	OTKAR OTOMOTK													

	TOfAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA09I3H3	0.00%	0	22,000.00	278.5	25.03.2026	0.00%	0	0	299.75	6,594,500.00	0.35%	0.30%
	ToASO.E		TRATOA09I3H3	0.00%	0	106,457.00	293.09	29.04.2026	0.00%	0	0	299.75	31,510,485.75	1.72%	1.44%
	TOAO.S-E														
	TKYO.E		TRETRY00018	0.00%	0	100,242.00	87.26	18.02.2026	0.00%	0	0	84.5	9,472,869.00	0.51%	0.43%
	TKYOL.E		TRETUX00013	0.00%	0	750,000.00	53.39	05.08.2026	0.00%	0	0	60.85	45,637,500.00	2.45%	2.05%
	TKYOK.E		TRETLK00013	0.00%	0	600,000.00	54.15	19.08.2026	0.00%	0	0	60.85	36,510,000.00	1.96%	1.64%
	TUPRS.E		TRATUPS9I1E8	0.00%	0	72,501.00	222	24.02.2026	0.00%	0	0	413.5	29,979,163.50	1.61%	1.35%
	TUPRSLE		TRATUPS9I1E8	0.00%	0	200,000.00	218.5	27.02.2026	0.00%	0	0	413.5	82,700,000.00	4.45%	3.72%
	TUPRSLE		TRATUPS9I1E8	0.00%	0	40,000.00	235.27	03.03.2026	0.00%	0	0	413.5	16,540,000.00	0.89%	0.74%
	TUPRSLE		TRATUPS9I1E8	0.00%	0	60,000.00	229.6	04.03.2026	0.00%	0	0	413.5	24,810,000.00	1.33%	1.12%
	VAKBN.E		TREVKF800019	0.00%	0	15,266.00	30.82	09.07.2026	0.00%	0	0	38.08	581,329.28	0.03%	0.03%
	VAKBN.E		TREVKF800019	0.00%	0	1,000,000.00	30.72	22.07.2026	0.00%	0	0	38.08	38,080,000.00	2.05%	1.71%
	YKNBK.E		TRAYXNKK91N6	0.00%	0	13,668.00	40.62	12.02.2026	0.00%	0	0	36.7	598,955.00	0.03%	0.02%
	YKNBK.E		TRAYXNKK91N6	0.00%	0	400,000.00	37.24	04.05.2026	0.00%	0	0	36.7	14,680,000.00	0.79%	0.66%
	YKNBK.E		TRAYXNKK91N6	0.00%	0	600,000.00	40.4	03.07.2026	0.00%	0	0	36.7	22,020,000.00	1.18%	0.99%
	Ana Grup Toplamı					52,953,925.00							1,859,816,056.18	100.00%	83.71%
	B.BORÇLANMA ARAÇLARI														
	B.1 ÖZEL SEKTÖRİ BORÇLANMA ARAÇLARI														
	TAHVİL														
	BONO														
	FİNANSMAN BONDUSU														
	GES(GELİR ORT. SEN)														
	GES(GELİR END. SEN)														
	VDNM(KVAR DAY MEN K)														
	DİĞ BORÇLANMA ARACI														
	B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
	TAHVİL														
	BONO														
	FİNANSMAN BONDUSU														
	GOS(GELİR ORT. SEN)														
	GOS(GELİR END. SEN)														
	VDNM(KVAR DAY MEN K)														
	DİĞ BORÇLANMA ARACI														
	C.KİRA SERTİFİKALARI														
	KİRA SERTİFİKASI														
	Ç.TÜREV ARAÇLAR														
	TÜREV TEMİNAT														
	TÜREV TEMİNAT	11.09.2026	VIOP-TL	0.00%	0	29,087,810.41		0 11.09.2026	0.00%	0	13,9				

Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	6	22,440.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	13	48,620.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	95	353,300.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	75	269,550.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	100	374,000.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	100	374,000.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	100	374,000.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	100	374,000.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.4	15	56,100.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	8	29,920.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	8	29,920.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	36	146,880.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	36	146,880.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	13	48,630.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	6	22,446.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	2	7,452.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	2	7,452.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	10	37,410.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	100	374,100.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	95	355,395.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	95	355,395.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	9	33,660.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	100	374,100.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	100	374,100.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	100	374,100.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	200	748,200.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	200	748,200.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	43	160,860.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	50	187,050.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	5	18,705.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	39	145,890.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	11	41,151.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	6	22,446.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	22	82,302.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	688	2,498,980.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	184	688,344.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	1	3,741.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	1	3,741.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	1,269.00	4,747,326.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	224	837,928.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.41	2	7,452.00 Uzun
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	2	7,552.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	6	22,590.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	25	94,150.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	25	94,150.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	4	15,064.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	2	7,530.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	40	150,600.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	5	18,705.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	39	145,890.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	20	75,300.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.66	5	18,705.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	7	26,340.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	143	532,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	15	56,460.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	44	165,618.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	5	18,705.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	20	75,300.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	25	94,150.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	84	316,176.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	100	376,400.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.64	1	3,741.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	1	3,763.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	1	3,763.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	1	3,763.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	5	18,815.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	25	94,075.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	38	142,994.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	38	142,994.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	50	185,150.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	11	41,393.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.63	11	41,382.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	1	3,762.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	1	3,762.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	1	3,762.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	7	26,334.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	5	18,705.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	5	18,810.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	38	142,956.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	38	142,956.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	25	94,050.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	39	145,000.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	50	188,100.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	15	56,430.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,761.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,761.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	11	41,382.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.62	25	94,050.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	2	7,522.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	10	37,610.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,371.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	5	18,805.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	25	94,020.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	11	41,360.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P500-VOP	F_VIKEN0926-GRM	VOP-11/09/2026	37.61	1	3,760.00 Kasa
Futures S&P50					

Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	20	75,200.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	10	37,600.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	1	3,760.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	312	1,173,120.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	5	33,840.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	5	18,800.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	1	3,760.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	1	3,760.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	1	3,760.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	11	41,360.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	20	75,200.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	20	75,200.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.6	40	150,400.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	1	3,759.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	1	3,759.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	5	18,795.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	11	41,349.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	141	530,019.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.59	5	18,795.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	15	56,370.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	1	3,758.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	1	3,758.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	1	3,758.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	187	807,900.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	100	375,800.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	32	120,256.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	11	41,338.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	20	75,160.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	283	1,063,514.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	20	75,160.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	1	3,758.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	503	1,889,771.00 Kna
Futures Stegelsen-VOP	F_VKBN0926-GRM	VOP-11.09.2026	37.41	6	22,446.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.56	572	2,148,432.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.56	66	247,896.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.56	26	97,656.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.56	66	247,896.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.56	160	600,960.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	12	45,084.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	1	3,757.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	11	41,327.00 Kna
Futures Stegelsen-VOP	F_VKBN0926-GRM	VOP-11.09.2026	37.41	3	11,223.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	1	3,757.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	250	939,350.00 Kna
Futures Stegelsen-VOP	F_VKBN0926-GRM	VOP-11.09.2026	37.41	6	22,446.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	36	135,252.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	48	181,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	50	187,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.57	47	176,578.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	77	289,366.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	207	780,420.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	200	75,160.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	50	187,900.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	50	187,900.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	25	93,950.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	815	3,082,500.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	75	281,850.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	6	22,548.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	90	338,220.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	180	676,440.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	68	255,544.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	37.58	51	191,658.00 Kna
Futures Stegelsen-VOP	F_VAKN0926-GRM	VOP-11.09.2026	3		

Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	1	27,550.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	2	55,100.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	19	523,450.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	2	55,100.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	4	110,200.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	2	55,100.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	16	440,800.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	4	110,200.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	14	385,700.00	Uzun
Futures Sözleşmesi-WOP	F_TAVHL0926-GRM	WOP-11.09.2026	275.5	15	413,250.00	Uzun

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
07.09.2026		172,403.00	90,254.00	4.110169	4.145362	509,137,072.00	5.09 TL
08.09.2026		387,634.00	679,940.00	4.145362	4.205	509,354,244.00	5.09 TL
09.09.2026		462,768.00	1,442,549.00	4.205	4.295891	510,438,296.00	5.1 TL
10.09.2026		358,497.00	12,514,577.00	4.295891	4.328147	522,805,507.00	5.23 TL
11.09.2026		147,366.00	360,371.00	4.328147	4.275934	522,672,539.00	5.23 TL