

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	14/09/2026 ve 18/09/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEĐİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,020,783,629.92
E. KATILIMA PAYI SAYISI:	509,700,257
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. HAFTA SONU KATILIMA PAYI FİYATI:	3.964651
B. ONÇEKİ HAFTA KATILIMA PAYI FİYATI:	4.333658
C.HAFTALIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	6.51%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.34%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	21.69%
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	3
FAV	81.53%
TÜREVYEMİNAT	12.95%
TERSREPO	4.24%
MEVDUAT	0.03%
YATIRIM FONU	1.25%
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	5.14%
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuy Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,104,633.76
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	82,149,254.27
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İşk. İst. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg.	Toplam Değer	Gruplu	Toplamı
APAY															
ENISA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	149,098.00	103.63	09.07.2026	0.00%	0	0	108	16,102,584.00	0.98%	0.80%
ENSA.E	ENERİJA ENERJİ A.Ş.		TRENSA00014	0.00%	0	192	111.5	17.09.2026	0.00%	0	0	108	20,736.00	0.00%	0.00%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	197,908.00	137.23	14.04.2026	0.00%	0	0	130.5	25,626,904.00	1.58%	1.28%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	148,000.00	141.16	17.04.2026	0.00%	0	0	130.5	19,314,000.00	1.18%	0.96%
AKBNK.E	AKBANK T.A.Ş.		TREKBA00014	0.00%	0	10,745.00	132	17.09.2026	0.00%	0	0	130.5	1,402,222.50	0.09%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TREKBNK91N6	0.00%	0	18,963.00	58.45	06.10.2025	0.00%	0	0	70.7	1,340,684.10	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TREKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	70.7	35,350,000.00	2.16%	1.76%
AKBNK.E	AKBANK T.A.Ş.		TREKBNK91N6	0.00%	0	170,000.00	86	12.02.2026	0.00%	0	0	70.7	12,019,000.00	0.73%	0.60%
AKBNK.E	AKBANK T.A.Ş.		TREKBNK91N6	0.00%	0	250,000.00	73.46	04.05.2026	0.00%	0	0	70.7	17,675,000.00	1.08%	0.88%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	387,656.00	78.3	17.06.2026	0.00%	0	0	65.65	25,449,616.40	1.55%	1.27%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	150,000.00	93.93	10.08.2026	0.00%	0	0	65.65	9,847,500.00	0.60%	0.49%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	580,000.00	89	12.08.2026	0.00%	0	0	65.65	38,077,000.00	2.32%	1.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	34,721.00	68.5	17.09.2026	0.00%	0	0	65.65	2,279,433.65	0.14%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	152,459.00	79.4	15.01.2025	0.00%	0	0	372.75	56,829,092.25	3.47%	2.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	372.75	55,462,218.00	3.38%	2.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	372.75	9,644,533.50	0.59%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	24,092.00	128	03.06.2025	0.00%	0	0	372.75	8,980,293.00	0.55%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	372.75	9,318,750.00	0.57%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	372.75	16,773,750.00	1.02%	0.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	372.75	15,022,943.25	0.92%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	15,000.00	305.03	18.02.2026	0.00%	0	0	372.75	5,591,250.00	0.34%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	50,000.00	352.01	17.07.2026	0.00%	0	0	372.75	18,637,500.00	1.14%	0.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	50,000.00	396.12	20.07.2026	0.00%	0	0	372.75	18,637,500.00	1.14%	0.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	19,465.00	379.75	17.09.2026	0.00%	0	0	372.75	7,255,578.75	0.44%	0.36%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	99,050.00	320.16	26.05.2026	0.00%	0	0	248	24,564,400.00	1.50%	1.22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	246,082.00	252.86	03.03.2026	0.00%	0	0	248	24,564,400.00	1.50%	1.22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,880.00	255.5	17.09.2026	0.00%	0	0	248	1,210,240.00	0.07%	0.06%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	2,384,098.00	6.94	24.02.2025	0.00%	0	0	4.3	10,251,621.40	0.63%	0.51%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	398,915.00	4.97	13.05.2025	0.00%	0	0	4.3	1,715,334.50	0.10%	0.09%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	20,000.00	7.25	03.06.2025	0.00%	0	0	4.3	217,171.50	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	602,845.00	8.27	29.03.2026	0.00%	0	0	4.3	2,860,233.50	0.17%	0.14%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	4.3	119,239.00	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	4.3	3,225,000.00	0.20%	0.16%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	5,060.00	11.56	06.10.2025	0.00%	0	0	4.3	21,758.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	4.3	537,500.00	0.03%	0.03%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	219,920.00	14.2	03.06.2026	0.00%	0	0	4.3	1,845,696.00	0.06%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	180,812.00	6.55	20.07.2026	0.00%	0	0	4.3	777,491.60	0.05%	0.04%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	20,905.00	4.75	17.09.2026	0.00%	0	0	4.3	89,891.50	0.01%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	37,033.00	341	03.02.2026	0.00%	0	0	419.75	15,544,601.75	0.95%	0.77%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	355	18.02.2026	0.00%	0	0	419.75	12,592,500.00	0.77%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	331.63	09.03.2026	0.00%	0	0	419.75	25,185,000.00	1.54%	1.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	323.44	04.03.2026	0.00%	0	0	419.75	12,592,500.00	0.77%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	324.38	05.03.2026	0.00%	0	0	419.75	29,382,500.00	1.79%	1.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	314.98	09.03.2026	0.00%	0	0	419.75	10,074,000.00	0.61%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,799.00	418	17.09.2026	0.00%	0	0	419.75	3,273,639.25	0.20%	0.16%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRSA00012	0.00%	0	29,616.00	542	02.06.2026	0.00%	0	0	655.5	19,413,288.00	1.18%	0.97%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRSA00012	0.00%	0	10,000.00	618	16.06.2026	0.00%	0	0	655.5	6,555,000.00	0.40%	0.33%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRSA00012	0.00%	0	15,000.00	620.47	18.06.2026	0.00%	0	0	655.5	9,832,500.00	0.60%	0.49%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRSA00012	0.00%	0	9,000.00	537.34	10.07.2026	0.00%	0	0	655.5	5,899,500.00	0.36%	0.29%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,000,000.00	31.9	08.09.2026	0.00%	0	0	23.88	47,760,000.00	2.91%	2.38%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	62,127.00	24.42	12.07.2026	0.00%	0	0	23.88	1,483,592.76	0.09%	0.07%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	596,396.00	21.49	16.06.2026	0.00%	0	0	19.01	11,337,487.96	0.69%	0.56%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	18,531.00	19.24	17.09.2026	0.00%	0	0	19.01	352,274.31	0.02%	0.02%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	504,948.00	10.43	03.09.2026	0.00%	0	0	12.85	6,488,581.80	0.40%	0.32%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	250,000.00	68.99	04.09.2026	0.00%	0	0	62.35	15,587,500.00	0.95%	0.78%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	300,000.00	72.99	09.09.2026	0.00%	0	0	62.35	18,765,000.00	1.14%	0.93%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	17,083.00	56.7	17.09.2026	0.00%	0	0	62.35	1,065,125.05	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	18,798.00	140.26	05.03.2026	0.00%	0	0	129.9	2,441,860.20	0.15%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00	130.92	25.03.2026	0.00%	0	0	129.9	12,990,000.00	0.79%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	80,000.00	132.7	29.04.2026	0.00%	0	0	129.9	10,392,000.00	0.63%	0.52%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	58,798.00	190.63	24.04.2026	0.00%	0	0	140	8,219,120.00	0.50%	0.41%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	40,000.00	191.64	27.04.2026	0.00%	0	0	140	5,600,000.00	0.34%	0.28%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	50,000.00	183.65	03.06.2026	0.00%	0	0	140	7,000,000.00	0.43%	0.35%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	40,000.00	161.24	08.07.2026	0.00%	0	0	140	5,600,000.00	0.34%	0.28%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	25,000.00	163.6	22.07.2026	0.00%	0	0	140	3,500,000.00	0.21%	0.17%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	6,639.00	137.7	17.09.2026	0.00%	0	0	140	825,460.00	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	161,883.00	208.87	03.02.2026	0.00%	0	0	214.7	34,756,280.10	2.12%	1.73%
KCHOL.E	KOÇ HOLDİNG A.Ş.</														

SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	80,900.00	35.8 04.08.2026	0.00%	0	0	27.1	2,168,000.00	0.13%	0.11%
SSAAT.E	TRESSAT00011	0.00%	0	19,778.00	28.3 17.09.2026	0.00%	0	0	27.1	535,983.80	0.03%	0.03%
TAHVİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	0.00%	0	74,549.00	275.44 22.07.2026	0.00%	0	0	276.25	20,984,161.25	1.26%	1.02%
TAHVİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	0.00%	0	75,000.00	277.85 07.08.2026	0.00%	0	0	276.25	20,718,750.00	1.26%	1.03%
TAHVİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	0.00%	0	55,000.00	261.97 02.09.2026	0.00%	0	0	276.25	15,193,750.00	0.93%	0.76%
TAHVİL.E	TAV HAVAMANLARI HOLDİNG A.Ş.	0.00%	0	6,353.00	273.75 17.09.2026	0.00%	0	0	276.25	1,755,016.25	0.11%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	124,693.00	312.5 18.02.2026	0.00%	0	0	285.5	35,999,851.50	2.17%	1.77%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	25,000.00	315.75 28.04.2026	0.00%	0	0	285.5	7,137,500.00	0.44%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	40,000.00	325.75 18.06.2026	0.00%	0	0	285.5	11,420,000.00	0.70%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	25,000.00	344.25 10.07.2026	0.00%	0	0	285.5	7,137,500.00	0.44%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	80,000.00	328.06 17.07.2026	0.00%	0	0	285.5	22,840,000.00	1.39%	1.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	0.00%	0	9,153.00	289.25 17.09.2026	0.00%	0	0	285.5	2,613,181.50	0.16%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	3,914.00	329.99 24.02.2026	0.00%	0	0	284.5	1,113,533.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	22,000.00	278.5 25.03.2026	0.00%	0	0	284.5	6,259,000.00	0.38%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	106,457.00	293.09 29.04.2026	0.00%	0	0	284.5	30,287,016.50	1.85%	1.51%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	0.00%	0	4,111.00	287 17.09.2026	0.00%	0	0	284.5	1,199,579.50	0.07%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	0.00%	0	750,000.00	53.39 05.08.2026	0.00%	0	0	52.45	39,337,500.00	2.40%	1.96%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	0.00%	0	600,000.00	54.15 19.08.2026	0.00%	0	0	52.45	31,470,000.00	1.92%	1.57%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	0.00%	0	41,930.00	52.8 17.09.2026	0.00%	0	0	52.45	2,199,238.50	0.13%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	72,501.00	222 24.02.2026	0.00%	0	0	417.25	30,251,042.25	1.85%	1.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	200,000.00	218.5 27.02.2026	0.00%	0	0	417.25	83,450,000.00	5.09%	4.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	40,000.00	235.27 03.03.2026	0.00%	0	0	417.25	16,680,000.00	1.02%	0.83%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	60,000.00	229.6 04.03.2026	0.00%	0	0	417.25	25,035,000.00	1.53%	1.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	0.00%	0	11,573.00	412 17.09.2026	0.00%	0	0	417.25	4,828,834.25	0.29%	0.24%
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	15,266.00	30.82 09.07.2026	0.00%	0	0	33.1	505,304.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	1,000,000.00	30.72 22.07.2026	0.00%	0	0	33.1	33,100,000.00	2.02%	1.65%
VAKBN.E	T. VAKIFLAR BANKASI	0.00%	0	31,544.00	33 17.09.2026	0.00%	0	0	33.1	1,044,106.40	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	13,868.00	40.62 12.02.2026	0.00%	0	0	36.24	502,376.32	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	400,000.00	37.24 04.05.2026	0.00%	0	0	36.24	14,466,000.00	0.88%	0.72%
YKBNK.E	YAPI KREDİ BANKASI	0.00%	0	600,000.00	40.4 03.07.2026	0.00%	0	0	36.24	21,744,000.00	1.33%	1.08%
Ana Grup Toplamı				48,093,386.00						1,639,409,753.52	100.00%	81.53%
B. BORÇLANMA ARAÇLARI												
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FİNANSMAN BONUSU												
GOS(GELİR ORT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAIY MEN K)												
DİŞ BORÇLANMA ARACI												
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FİNANSMAN BONUSU												
GOS(GELİR ORT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAIY MEN K)												
DİŞ BORÇLANMA ARACI												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL												
Toplam												
ALIM OPSİYONU												
C.1 VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YF VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TRT110930T36												
BIST												
TRT110930T36												
BIST												
REPO												
TAKASBANK BORSA PARA PİYASASI												
MEVDUAT												
VADELİ												
T GARANTİ BANKASI A.Ş.												
Toplam												
YP MEVDUAT												
YATIRIM FONU												
GAL												
GARANTİ PORTFÖY YÖNETİM ŞİRKET												
Toplam												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
FON PORTFÖY DEĞERİ												
85,918,906.25												
393,926,010.51												
111,085,392.65												
2,010,819,414.43												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):												
104,504.34												
0.01%												
C. ALACAKLAR (+):												
66,711,915.46												
3.30%												
D. DİĞER VARLIKLAR (+):												
0												
2.81%												
E. BORÇLAR (-):												
56,852,204.31												
2.02%												
FON TOPLAM DEĞERİ:												
2,020,783,629.92												
V- AY İÇİNDE YAPILAN GİDERLER												
Tutarı (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti												
1,262,041.35												
370.02.000-Denetim Ücreti												
5,744.76												
370.03.000-Tahvil Borsa Payı												
2,126.25												
370.04.000-Aracılık Komisyonu												
39,521.70												
370.05.000-Vergi ve Resim Harç												
791												
370.06.000-Saklama Giderleri												
92.15												
370.15.001-BPP Kom												
2,965.11												
370.20.001-SPK Kayda Alma Mas												
-2,270.34												
370.23.000-Futures İşlemi Kom												
15,497.65												
370.27.000-BPP İşlem Masrafı												
980.85												
370.28.000-Portföy Saklama Gideri												
31,540.76												
370.33.000-Borsa Futures İşlemi Kom												
10,900.49												
TOPLAM												
1,369,931.73												
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEHMETÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												
BİMAS Tem:% 250												
351,033.00												
BIGCH Tem:% 10												
4,804,885.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												
VIII- İTİFALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominal (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Alış Tarihi-G.D.Tarihi												
Nominal (TL)												
Alış Değ. (TL)												
X- ÖDÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet												
İşlem-Vade Tarihi												
Nominal												
Cari Piyasa Değeri												
XI- TÜREV ARAC İŞLEMLERİ												
FUTURES SÖZLEŞMELERİ												
Sermaye Piyasası Aracı												
ISIN												
İşlem Tarihi												
Fiyat												
Nominal												
Cari Piyasa Değeri												
Kısa/Uzun												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,784.00												
1												
167,840.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,784.00												
1												
167,840.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,783.00												
3												
503,490.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,783.00												
1												
167,830.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,783.00												
1												
167,830.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,783.00												
1												
167,830.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,782.00												
1												
167,820.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,782.00												
2												
335,640.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,782.00												
1												
167,820.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,782.00												
1												
167,820.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,782.00												
1												
167,820.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,781.00												
1												
167,810.00												
Kısa												
F_XU0301026-GRM												
VIOP-16.09.2026												
16,781.00												
5												
839,050.00												
Kısa												

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Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	50	168,250.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	2	6,732.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	60	201,960.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	15	50,490.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	186	626,076.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	584	1,965,744.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	106	356,796.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	302	1,016,532.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	134	451,044.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	878	2,855,348.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	25	84,075.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	5	16,815.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	5	16,815.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	17	57,171.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	1	3,366.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	16	53,898.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	14	47,082.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.63	7	23,541.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	2	6,728.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	5	16,820.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	5	16,820.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	5	16,820.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	13	43,732.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	16	53,824.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	17	57,188.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	20	67,280.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.64	7	23,548.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	17	57,205.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	5	16,825.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	5	16,825.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	14	47,110.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	7	23,555.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	50	168,250.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	15	50,490.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	5	16,830.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	17	57,222.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	5	16,830.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	14	47,124.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	15	50,490.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	12	40,392.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	100	336,600.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	18	60,588.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	60	201,960.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	18	60,588.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	12	40,392.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	16	53,856.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	176	592,416.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	47	158,202.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	303	1,019,698.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	39	131,274.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	106	356,796.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	1	3,366.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	107	360,162.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	1	3,366.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	511	1,720,026.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	211	710,226.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	419	1,410,354.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.65	25	84,125.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	21	70,686.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	5	16,830.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	14	47,124.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	1	3,366.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	1	3,366.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	25	84,150.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	28	94,248.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	33	111,078.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	25	84,150.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	8	26,928.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	11	37,026.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	8	26,928.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	8	26,928.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	2,167.00	7,294,122.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	10	64,011.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	2	3,700.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	10	37,400.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	5	16,850.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	14	47,160.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	25	84,250.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	5	16,850.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	110	370,700.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.7	805	2,712,850.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	13	43,758.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	5	16,876.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	17	57,222.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	6	20,196.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	20	67,320.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.67	6	20,196.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.67	7	23,562.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.67	14	47,138.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.67	20	67,340.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.67	1	3,370.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	2	6,736.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	5	16,840.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	20	67,360.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	14	47,152.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	15	50,510.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	6	20,208.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	7	23,576.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	60	202,080.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	7	23,576.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	7	23,576.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	7	23,576.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	131	441,208.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	25	84,200.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	13	43,784.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	6	20,208.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.68	6	20,208.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	7	23,583.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	7	23,583.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	1	3,369.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	17	57,273.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.69	3	10,107.00 Uzun
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-16.09.2026	33.66	10	33,660.00 Uzun
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,853.00	4	634,120.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,852.00	1	158,520.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,852.00	1	158,520.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,851.00	1	158,510.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,851.00	1	158,510.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,851.00	1	158,510.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,850.00	3	475,500.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,850.00	1	158,500.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,849.00	1	158,490.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,848.00	1	158,480.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,848.00	1	158,480.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,847.00	1	158,470.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,847.00	1	158,470.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,846.00	1	158,460.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,846.00	1	158,460.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,845.00	1	158,450.00 Ksa
Futures Sotilegmes-VIOP	F.XJ0301026-GRM	VOP-16.09.2026	15,845.00	1	158,450.00 Ksa

Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,845.00	1	158,450.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,845.00	1	792,250.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,844.00	1	158,440.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,844.00	1	158,440.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,844.00	1	158,440.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,843.00	1	158,430.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,843.00	1	158,430.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,843.00	1	158,430.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,842.00	1	158,420.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,842.00	1	158,420.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,841.00	1	158,410.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,841.00	1	158,410.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	90	14,256,000.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	5	792,000.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	1	158,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	118	18,691,200.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	98	15,523,200.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	18	2,851,200.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	2	316,800.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	46	726,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	21	3,326,400.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	102	16,156,800.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,853.00	1	158,530.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	30	4,752,000.00 Kna
Futures Sotilegmes-VIOP	F.XU0301026-GRM	VOP-16.09.2026	15,840.00	22	3,484,800.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.87	1	8,187.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.87	2	16,374.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.85	5	40,925.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.82	1	8,182.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.81	1	8,181.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.8	1	8,180.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.76	5	40,880.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.75	2	16,350.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.72	1	8,172.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.72	40	40,860.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.71	1	8,171.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.71	1	8,171.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	5	40,850.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	8	65,360.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	15	122,550.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	9	73,530.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	46	392,160.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	141	1,151,970.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	50	408,500.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	146	1,192,820.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	36	294,120.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	100	817,000.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	26	212,420.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	92	751,640.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	36	294,120.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	167	1,364,390.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	7	57,190.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	3	24,510.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	3	24,510.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	9	73,530.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	10	81,700.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	15	122,550.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	46	375,620.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	45	367,650.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	3	24,510.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	3	24,510.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	24	196,080.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	5	40,850.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	2	16,340.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.7	1	8,170.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	331	2,704,270.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	1	8,160.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	12	97,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	737	6,013,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	13	106,080.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	5	40,800.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	76	620,160.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	2	16,320.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	3	24,480.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	3	24,480.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	18	146,880.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	13	106,080.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	12	97,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	4	32,540.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	21	171,360.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	9	73,440.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	8	65,280.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	50	408,000.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	37	301,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	16	130,560.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	9	73,440.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	16	130,560.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	16	130,560.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	24	195,840.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	3	24,480.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	12	97,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	12	97,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	6	46,860.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	14	114,240.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	12	97,920.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	142	1,158,720.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	8	65,280.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	14	114,240.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	3	24,480.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	2	16,320.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	14	114,240.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	1	8,160.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	21	171,360.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	4	32,540.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	8	65,280.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	13	106,080.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	30	244,800.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	1	8,160.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	2	16,320.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	7	57,120.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	16	130,560.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	19	155,040.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	8	64,800.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	14	114,240.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.6	8	65,280.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.37	1	8,137.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.37	1	8,137.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.36	1	8,136.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.36	1	8,136.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.35	1	8,135.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.34	7	56,938.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.32	3	65,056.00 Kna
Futures Sotilegmes-VIOP	F.ENKA0926-GRM	VOP-16.09.2026	81.32	5	40,660.0

Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.31	3	24,393.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.31	8	65,048.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	10	81,300.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	2	16,260.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	7	56,910.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	10	81,300.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	34	276,420.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	10	81,300.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	50	406,500.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	2	260,160.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	10	81,300.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	10	81,300.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	7	56,910.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	28	227,840.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	3	386,370.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	44	357,720.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	15	121,950.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	79	642,270.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	20	162,600.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	38	309,940.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	12	97,560.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	42	341,460.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	50	406,500.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	47	382,110.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	13	105,690.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	23	235,770.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	7	56,910.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	1	8,130.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	1	8,130.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	7	56,910.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	2	16,260.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	61	495,930.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	138	1,121,940.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	61	495,930.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	2	16,260.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	13	105,690.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	9	73,170.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	2	16,260.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	7	56,910.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	1	8,130.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	5	40,650.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	18	146,340.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	12	97,560.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	22	178,860.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	14	113,820.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	42	471,540.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	12	97,560.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	31	252,030.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	13	243,600.00 Kisa
Futures Söðemesi-VIOP	F_ENKA0926-GRM	VIOP-16.09.2026	81.3	12	9

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XII- PAY ALIM SATIM DEFTERİ