

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	28/09/2026 ve 02/10/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEĐİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURULUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,096,729,054.08
E. KATILIMA PAYI SAYISI:	540,864,103
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. HAFTA SONU KATILIMA PAYI FİYATI:	3.876628	
B. ONCEKI HAFTA KATILIMA PAYI FİYATI:	4.001215	
C.HAFTALIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.11%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.67%	
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	19.25%	
E. HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	82.27%	
TÜREVYEMİNAT	12.43%	
TERS REPO	4.01%	
MEVDUAT	0.05%	
YATIRIM FONU	1.25%	
F. HAFTALIK ORTALAMA TEDAVÜL ORANI:	5.38%	
G. HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.09%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kısmi 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 İHRAC. NAKİT GİRİŞLERİ:	105,537,190.25	
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	31,698,156.44	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo Tımtıt	Günlük B. Deg	Toplam Değer	Grupla	Toplamla
APAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	149,098.00	103.63	09.07.2026	0.00%	0	0	110.5	16,475,329.00	0.98%	0.80%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	192	111.5	17.09.2026	0.00%	0	0	110.5	21,216.00	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	128.8	25,490,550.40	1.51%	1.24%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	148,000.00	141.16	17.04.2026	0.00%	0	0	128.8	19,062,400.00	1.13%	0.93%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	10,745.00	132	17.09.2026	0.00%	0	0	128.8	1,383,956.00	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,963.00	58.45	06.10.2025	0.00%	0	0	67.1	1,272,417.30	0.08%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	67.1	33,550,000.00	1.89%	1.63%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	170,000.00	86	12.02.2026	0.00%	0	0	67.1	11,407,000.00	0.68%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	73.46	04.05.2026	0.00%	0	0	67.1	16,775,000.00	0.99%	0.82%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	72.95	23.09.2026	0.00%	0	0	67.1	13,420,000.00	0.79%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	67.7	01.10.2026	0.00%	0	0	67.1	6,710,000.00	0.40%	0.33%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	387,656.00	78.3	17.06.2026	0.00%	0	0	74.2	28,764,075.20	1.70%	1.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	150,000.00	93.93	10.08.2026	0.00%	0	0	74.2	11,130,000.00	0.66%	0.54%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	580,000.00	80	12.08.2026	0.00%	0	0	74.2	43,036,000.00	2.55%	2.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	34,721.00	68.5	17.09.2026	0.00%	0	0	74.2	2,576,298.20	0.15%	0.13%
ALARAK.E	ALARAK HOLDİNG A.Ş.		TRAARAK91Q0	0.00%	0	158,422.00	106.1	25.09.2026	0.00%	0	0	102.9	18,301,623.80	0.97%	0.79%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	152,458.00	79.4	15.01.2025	0.00%	0	0	362.75	55,834,502.25	3.28%	2.69%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	146,792.00	116.17	13.03.2025	0.00%	0	0	362.75	53,974,298.00	3.20%	2.63%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	362.75	9,385,793.50	0.56%	0.46%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	24,092.00	128	03.06.2025	0.00%	0	0	362.75	8,739,373.00	0.52%	0.43%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	362.75	9,068,750.00	0.54%	0.44%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	362.75	16,323,750.00	0.97%	0.80%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	362.75	14,619,913.25	0.87%	0.71%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	15,000.00	305.03	18.02.2026	0.00%	0	0	362.75	5,441,250.00	0.32%	0.27%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	50,000.00	352.01	17.07.2026	0.00%	0	0	362.75	18,137,500.00	1.07%	0.88%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	50,000.00	356.12	20.07.2026	0.00%	0	0	362.75	18,137,500.00	1.07%	0.88%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	50,000.00	370	22.07.2026	0.00%	0	0	362.75	18,137,500.00	1.07%	0.88%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	19,465.00	379.75	17.09.2026	0.00%	0	0	362.75	7,060,928.75	0.42%	0.34%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	99,050.00	320.16	26.05.2026	0.00%	0	0	220	21,791,000.00	1.29%	1.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	58,082.00	292.88	18.06.2026	0.00%	0	0	220	12,778,040.00	0.76%	0.62%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	4,880.00	255.5	17.09.2026	0.00%	0	0	220	1,073,600.00	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	29,000.00	257.5	25.09.2026	0.00%	0	0	220	6,609,000.00	0.39%	0.32%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	120,000.00	190.6	30.09.2026	0.00%	0	0	220	26,400,000.00	1.56%	1.29%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	2,384,098.00	6.94	24.02.2025	0.00%	0	0	3.75	8,940,367.50	0.53%	0.44%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	398,915.00	497	13.05.2025	0.00%	0	0	3.75	1,495,931.25	0.09%	0.07%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	3.75	189,393.75	0.01%	0.01%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	602,845.00	8.27	29.08.2025	0.00%	0	0	3.75	2,485,688.75	0.15%	0.12%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	3.75	103,987.50	0.01%	0.01%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	3.75	2,812,500.00	0.17%	0.14%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	5,060.00	11.56	06.10.2025	0.00%	0	0	3.75	18,975.00	0.00%	0.00%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	3.75	468,750.00	0.03%	0.02%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	219,920.00	10.24	11.11.2025	0.00%	0	0	3.75	874,700.00	0.05%	0.04%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	180,812.00	6.55	20.07.2026	0.00%	0	0	3.75	678,045.00	0.04%	0.03%
BIGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCO00011	0.00%	0	20,905.00	4.75	17.09.2026	0.00%	0	0	3.75	78,393.75	0.00%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	37,033.00	341	03.02.2026	0.00%	0	0	414	15,331,662.00	0.91%	0.75%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	355	18.02.2026	0.00%	0	0	414	12,420,000.00	0.74%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	331.63	09.03.2026	0.00%	0	0	414	24,844,000.00	1.24%	1.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	323.44	04.03.2026	0.00%	0	0	414	12,420,000.00	0.74%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	324.38	05.03.2026	0.00%	0	0	414	28,980,000.00	1.72%	1.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	314.98	09.03.2026	0.00%	0	0	414	9,936,000.00	0.59%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,799.00	418	17.09.2026	0.00%	0	0	414	3,228,786.00	0.19%	0.16%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	29,000.00	542	02.05.2026	0.00%	0	0	703.5	20,834,856.00	1.23%	1.02%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	10,000.00	618	16.06.2026	0.00%	0	0	703.5	7,035,000.00	0.42%	0.34%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	15,000.00	620.47	18.06.2026	0.00%	0	0	703.5	10,552,500.00	0.62%	0.51%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	9,000.00	537.34	10.07.2026	0.00%	0	0	703.5	6,331,500.00	0.37%	0.31%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	13,500.00	673.73	25.09.2026	0.00%	0	0	703.5	9,497,250.00	0.56%	0.46%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TREBRISAN91G8	0.00%	0	30,000.00	655.22	01.10.2026	0.00%	0	0	703.5	20,834,856.00	1.23%	1.02%
CWENIE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	2,000,000.00	31.9	08.09.2026	0.00%	0	0	20.08	40,160,000.00	2.38%	1.96%
CWENIE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	62,127.00	24.42	17.09.2026	0.00%	0	0	20.08	1,247,510.16	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	596,396.00	21.49	16.06.2026	0.00%	0	0	19.07	11,373,271.72	0.67%	0.55%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	18,531.00	19.24	17.09.2026	0.00%	0	0	19.07	353,386.17	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,100,000.00	19.78	24.09.2026	0.00%	0	0	19.07	20,977,000.00	1.24%	1.02%
ENERY.E	ENERYİ ENERJİ A.Ş.		TREERNY00016	0.00%	0	504,948.00	10.43	03.09.2026	0.00%	0	0	13.64	6,887,450.72	0.41%	0.34%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	250,000.00	68.99	04.09.2026	0.00%	0	0	55.3	13,825,000.00	0.82%	0.67%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	300,000.00	72.99	09.09.2026	0.00%	0	0	55.3	15,590,000.00	0.98%	0.81%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW00019	0.00%	0	17,083.00	56.7	17.09.2026	0.00%	0	0	55.3	944,689.90	0.06%	0.05%
GARANTİ	GARANTİ BANKASI A.Ş.		TREGRANRAN1N1	0.00%	0	18,798.00	140.26	05.03.2026	0.00%	0	0	125.9	2,966,688.20	0.14%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TREGRANRAN1N1	0.00%	0	100,000.00	130.52	05.03.2026	0.00%	0	0	125.9	12		

SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91Q5	0.00%	0	60,242.00	79.94 03.06.2025	0.00%	0	0	86.7	5,222,981.40	0.31%	0.25%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91Q5	0.00%	0	340,000.00	92.04 11.07.2025	0.00%	0	0	86.7	29,478,000.00	1.75%	1.44%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91Q5	0.00%	0	200,000.00	80.33 30.10.2025	0.00%	0	0	86.7	17,340,000.00	1.03%	0.84%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91Q5	0.00%	0	40,000.00	105.4 28.01.2026	0.00%	0	0	86.7	3,468,000.00	0.21%	0.17%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRSAHOL91Q5	0.00%	0	31,288.00	90.6 17.09.2026	0.00%	0	0	86.7	2,712,669.60	0.16%	0.13%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,800,000.00	2.73 18.05.2026	0.00%	0	0	1.93	3,474,000.00	0.21%	0.17%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,200,000.00	2.25 03.09.2026	0.00%	0	0	1.93	4,246,000.00	0.25%	0.21%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	123,847.00	2.42 17.09.2026	0.00%	0	0	1.93	239,024.71	0.01%	0.01%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	476,636.00	45.36 17.07.2026	0.00%	0	0	27.2	12,964,498.20	0.77%	0.63%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	60,000.00	44.02 20.07.2026	0.00%	0	0	27.2	1,632,000.00	0.10%	0.08%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	80,000.00	35.8 04.08.2026	0.00%	0	0	27.2	2,176,000.00	0.13%	0.11%	
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	19,778.00	28.3 17.09.2026	0.00%	0	0	27.2	537,961.60	0.03%	0.03%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	74,540.00	275.44 22.07.2026	0.00%	0	0	266.25	19,848,671.25	1.18%	0.97%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	75,000.00	277.85 07.08.2026	0.00%	0	0	266.25	19,968,750.00	1.18%	0.97%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	55,000.00	261.97 02.09.2026	0.00%	0	0	266.25	14,643,750.00	0.87%	0.71%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	6,353.00	273.75 17.09.2026	0.00%	0	0	266.25	1,691,486.25	0.10%	0.08%	
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	80,000.00	272.49 25.09.2026	0.00%	0	0	266.25	21,300,000.00	1.26%	1.04%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	124,693.00	312.5 10.02.2026	0.00%	0	0	292	36,410,356.00	2.16%	1.77%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	315.75 28.04.2026	0.00%	0	0	292	7,300,000.00	0.43%	0.36%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	325.75 18.06.2026	0.00%	0	0	292	11,680,000.00	0.69%	0.57%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	344.25 10.07.2026	0.00%	0	0	292	7,300,000.00	0.43%	0.36%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	80,000.00	328.06 17.07.2026	0.00%	0	0	292	23,360,000.00	1.38%	1.14%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,153.00	289.25 17.09.2026	0.00%	0	0	292	2,672,676.00	0.16%	0.13%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,914.00	329.99 24.02.2026	0.00%	0	0	259.25	1,014,704.50	0.06%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	22,000.00	278.5 25.03.2026	0.00%	0	0	259.25	5,703,500.00	0.34%	0.28%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	106,457.00	293.09 29.04.2026	0.00%	0	0	259.25	27,598,977.25	1.63%	1.34%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,111.00	287 17.09.2026	0.00%	0	0	259.25	1,065,776.75	0.06%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	32,501.00	222 24.02.2026	0.00%	0	0	377	12,252,877.00	0.73%	0.60%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	200,000.00	218.5 27.02.2026	0.00%	0	0	377	75,400,000.00	4.47%	3.67%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	235.27 03.03.2026	0.00%	0	0	377	15,080,000.00	0.89%	0.73%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	60,000.00	229.6 04.03.2026	0.00%	0	0	377	22,620,000.00	1.34%	1.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,573.00	412 17.09.2026	0.00%	0	0	377	4,963,021.00	0.26%	0.21%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	15,266.00	30.82 09.07.2026	0.00%	0	0	33.18	596,526.88	0.03%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,000,000.00	30.72 22.07.2026	0.00%	0	0	33.18	33,180,000.00	1.97%	1.62%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	31,544.00	33 17.09.2026	0.00%	0	0	33.18	1,046,629.92	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKN91N6	0.00%	0	13,868.00	40.62 12.02.2026	0.00%	0	0	34.94	484,547.92	0.03%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKN91N6	0.00%	0	400,000.00	37.24 04.05.2026	0.00%	0	0	34.94	13,976,000.00	0.83%	0.68%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKN91N6	0.00%	0	600,000.00	40.4 03.07.2026	0.00%	0	0	34.94	20,964,000.00	1.24%	1.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKN91N6	0.00%	0	400,000.00	35.48 30.09.2026	0.00%	0	0	34.94	13,976,000.00	0.83%	0.68%	
Ana Grup Toplamı					48,933,378.00						1,688,442,549.76	100.00%	82.27%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	02.10.2026	VIOP-TL	0.00%	0	254,901,664.78		0	02.10.2026	0.00%	0	154,233.99	0	255,055,898.77 100.00% 12.43%
Toplam						254,901,664.78							255,055,898.77 100.00% 12.43%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALATIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT090130T12	BİST	05.10.2026	TRT090130T12	36.82%	0	38,114,999.45	102.74 02.10.2026	0.00%	0	36,983,875.00	103.05	38,114,999.45 35.03%	1.86%	
TRT090130T12	BİST	05.10.2026	TRT090130T12	36.82%	0	32,096,841.64	102.74 02.10.2026	0.00%	0	31,144,315.00	103.05	32,096,841.64 29.50%	1.56%	
TRT090130T12	BİST	05.10.2026	TRT090130T12	36.82%	0	12,036,315.62	102.74 02.10.2026	0.00%	0	11,679,120.00	103.05	12,036,315.62 11.06%	0.59%	
Toplam						82,248,156.71						82,248,156.71 75.59%	4.01%	

FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.83	11	37,213.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.83	5	16,915.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.83	9	30,447.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	5	16,910.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	11	37,202.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	1	3,382.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	1	3,382.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	9	30,438.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	12	40,584.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.82	15	50,730.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	11	37,191.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	1	3,381.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	4	13,524.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	1	3,381.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	1	3,381.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	9	30,429.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.81	5	16,905.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.8	1	3,380.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.8	1	3,380.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.8	11	37,180.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.8	5	16,900.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.8	9	30,420.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	20	67,580.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	19	64,201.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	20	67,580.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	20	67,580.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	6	20,274.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	1	3,379.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	5	16,895.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.79	15	50,685.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	5	16,890.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	11	37,158.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	1	3,378.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	1	3,378.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	1	6,756.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	9	30,402.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	19	64,182.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.78	24	81,072.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.77	11	37,147.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.77	16	16,885.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.77	9	30,393.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.77	24	81,048.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.77	19	64,163.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	5	16,880.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	11	37,136.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	4	13,504.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	1	3,376.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	1	3,376.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	9	30,384.00 Kna
FutureSolelesemi-VIOP	F_VAKN0926-GRM	VIOP-28.09.2026	33.76	24	81,024.0

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Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	2	4.190.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	1	2.095.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	8	16.760.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	4	8.380.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	6	12.570.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.95	12	25.140.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	2	4.188.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	2	4.188.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	8	16.752.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	8	2.094.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	1	2.094.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	4	8.376.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	6	12.564.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	47	98.418.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	3	6.282.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.94	12	25.126.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	2	4.186.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	4	8.372.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	8	16.744.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	12	25.116.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	7	14.651.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.93	47	98.371.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	2	4.184.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	2	4.184.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	8	6.276.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	8	16.736.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	4	8.368.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	12	25.104.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.92	15	31.380.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.91	1	2.091.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.91	12	25.092.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.91	7	14.637.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.91	4	8.364.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.91	8	16.728.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	2	4.180.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	6	12.540.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	12	25.080.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	4	8.360.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	8	16.720.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	70	146.300.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	72	150.490.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	8	16.720.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	128	267.520.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	69	144.210.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	384	635.360.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	12	25.080.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	358	748.220.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	96	200.640.000 Ksa
Futures Söğelmesi-VİOP	F.OYAK0926-GRM	VİOP-28.09.2026	20.9	8	16

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Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	35	124,425.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	15	53,325.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	2	7,110.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	143	508,365.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	15	53,325.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	50	177,650.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	35	124,400.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	323	1,148,265.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	15	53,325.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	257	913,635.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	17	60,450.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.56	35	124,400.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.56	5	1,780.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	35	124,425.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	15	53,325.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	55	195,525.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	56	199,080.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	1	3,555.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	11	39,105.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	20	71,100.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	5	1,775.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	2	7,110.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	2	7,110.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	19	67,545.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	375	1,333,125.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	902	3,206,610.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	835	2,968,425.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.55	7	24,885.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	50	177,650.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	35	124,355.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	50	177,650.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	58	206,074.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	50	177,650.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	55	195,415.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	100	355,300.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.53	1,827.00	6,491,331.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.5	1	3,550.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.5	45	159,750.00 Kna
Futures Sotilegmes-VIOP	F.YKBN0926-GRM	VOP-28.09.2026	35.5	20	71,100

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Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	56	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	30	108,210.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	59	212,813.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	75	270,740.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	28	101,080.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	7	25,270.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	13	46,930.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	28	101,080.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	33	119,130.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	28	101,080.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	20	72,200.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	43	155,230.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	100	361,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	250	902,500.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.1	10	36,100.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	43	155,187.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	20	72,180.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	33	119,097.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	50	180,450.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	50	180,450.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	19	68,571.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	56	202,104.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.09	22	79,386.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	100	360,800.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.08	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	119,031.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	19	68,533.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	15	54,105.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	46	165,922.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	3	10,818.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,514.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	100	360,600.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	119,031.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	19	68,533.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	15	54,105.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	46	165,922.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	3	10,818.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,514.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	100	360,600.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	119,031.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	19	68,533.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	15	54,105.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	46	165,922.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	3	10,818.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,514.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	100	360,600.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	119,031.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	19	68,533.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	15	54,105.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	46	165,922.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	3	10,818.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,514.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	100	360,600.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	119,031.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	22	79,354.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	19	68,533.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	15	54,105.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	46	165,922.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	201,992.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	3	10,818.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,514.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	100	360,600.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	250	902,000.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	33	119,064.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	1	3,606.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	20	72,160.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	19	68,552.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,400.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	15	54,120.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	96	202,048.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	26	93,908.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	2	7,216.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.06	50	180,350.00 Ksa
Futures Sotilegmes-VIOP	F_YKBN0926-GRM	VOP-29.09.2026	36.07	33	1

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Futures S&P500-MSI-VIOP	F_EKYO0206-GRM	VOP-29.09.2026	18.75	1,161.00	2,176,875.00 Kna
Futures S&P500-MSI-VIOP	F_EKYO0206-GRM	VOP-29.09.2026	18.75	50	93,750.00 Kna
Futures S&P500-MSI-VIOP	F_EKYO0206-GRM	VOP-29.09.2026	18.75	82	153,750.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.9	1	5,290.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.9	2	10,580.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.9	2	10,580.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.83	2	10,566.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	2	10,564.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	1	5,282.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.81	4	21,124.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.81	20	105,620.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.81	12	63,372.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	50	264,000.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	10	52,800.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	12	63,360.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	11	58,080.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	100	528,000.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	768	4,055,040.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	2	10,564.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	1	5,282.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	2	10,564.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.82	2	10,564.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.81	1	5,281.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.81	2	10,562.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	1	5,280.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	1	5,280.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	1	5,280.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	1	5,280.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	106	559,680.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	116	612,480.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	2	10,560.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	4	21,120.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	23	121,440.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.8	58	306,240.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.78	4	21,232.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.78	100	527,600.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.76	11	58,036.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	20	105,520.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	23	121,325.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	50	263,750.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	10	52,750.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	100	527,500.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	91	480,025.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	20	105,500.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	2	10,550.00 Kna
Futures S&P500-MSI-VIOP	F_TKMO0626-GRM	VOP-29.09.2026	52.75	2	10,550.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.55	1	5,255.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.54	50	2,627,000.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53	1	5,253.00 Kna
Futures S&P500-MSI-VIOP	F_MGRO0626-GRM	VOP-29.09.2026	52.53		

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Futures Söğümesi-VİOP	F_TK081026-GRM	VİOP-01.10.2026	10.02	7	7.014,00 Uzun
Futures Söğümesi-VİOP	F_TSK081026-GRM	VİOP-01.10.2026	10.02	100	100.200,00 Uzun
Futures Söğümesi-VİOP	F_TSK081026-GRM	VİOP-01.10.2026	10.02	7	7.014,00 Uzun
Futures Söğümesi-VİOP	F_TSK081026-GRM	VİOP-01.10.2026	10.13	10	10.130,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	13	482.050,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	3	113.500,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	379	2	78.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	379	32	1.212.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	38	1.436.400,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,45	11	416.295,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	7	37.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,8	12	453.360,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,8	5	188.900,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	2	75.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	6	226.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	7	264.600,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	7	264.600,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	6	226.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	1	37.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	4	15.200,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,5	1	37.750,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,5	2	75.500,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,5	6	226.500,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,5	6	226.500,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	1	37.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378	1	37.800,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	3	27.700,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	6	227.100,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	6	227.100,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	2	75.700,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	1	37.850,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	1	37.850,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	378,5	11	416.350,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,75	8	302.200,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,75	10	377.750,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	5	188.925,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	6	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	6	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	5	188.925,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	5	188.925,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	6	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	6	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	4	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,85	6	226.710,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,3	4	150.920,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,3	6	226.380,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,3	1	37.730,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,3	1	37.730,00 Uzun
Futures Söğümesi-VİOP	F_AS081026-GRM	VİOP-02.10.2026	377,3	6	226.380,00 U

Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.05	10	69,050 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.05	10	69,050 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.05	2	13,810 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.05	1	6,905 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	8	55,248 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	27	27,624 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	10	69,060 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	1	6,906 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	1	6,906 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	10	69,060 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	1	6,906 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.06	100	690,600 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.07	2	13,814 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.07	9	62,163 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.07	10	69,070 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.07	40	276,280 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.08	10	69,080 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.08	8	55,264 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.08	2	13,816 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.08	10	69,080 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.08	10	69,080 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.09	10	69,090 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.09	2	13,818 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.09	10	69,090 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.09	1	6,909 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	2	13,820 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	10	69,100 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	8	55,280 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	3	20,730 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	14	96,740 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	1	6,910 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	134	925,940 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.1	118	815,380 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	61	103,530 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	36	246,472 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	15	75,922 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	15	103,530 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	2	13,804 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	1	6,902 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	59	407,218 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	200	1,380,400 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.02	411	2,836,722 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	34	120,700 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	5	17,750 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	8	28,400 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	20	71,000 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	1	3,550 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	1,337.00	4,746,330 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	68	312,400 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	5	17,750 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	20	71,000 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	34	120,700 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	60	213,000 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	1	3,550 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	209	742,798 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	14	49,756 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	17	60,418 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	17	60,418 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	15	53,310 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	15	103,096 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	1,079.00	3,834,766 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	130	462,020 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	840	2,985,390 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.54	660	2,345,640 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	40	275,800 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	25	127,375 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	7	48,265 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	217	1,496,216 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	70	482,650 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	200	1,379,000 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	70	482,650 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.95	121	834,295 Uzun
Futures Sötesiemesi-VİOP	F_ASEI1026-GRM	VİOP-02.10.2026	377.3	6	226,380 Uzun
Futures Sötesiemesi-VİOP	F_YKBNNK1026-GRM	VİOP-02.10.2026	35.5	6	24,850 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	35.54	1,370.00	4,865,980 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	1	6,971 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	1	6,971 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	2	13,942 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	7	48,797 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	6	6,971 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.71	1	6,971 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	1	6,972 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	1	6,972 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	9	62,746 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	2	13,944 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	67	467,124 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	161	1,122,492 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	246	1,715,112 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	2	13,944 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	100	697,200 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	11	76,692 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	1	6,972 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	2	13,944 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	7	13,944 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	9	62,748 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	373	2,600,556 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	500	3,486,000 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	377	2,628,444 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	120	836,400 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	3	20,916 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	12	83,664 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	488	3,402,336 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	79	550,788 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	2	13,944 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	59	411,248 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	69.72	162	1,129,464 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.86	1	6,886 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.86	2	13,772 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.87	1	6,887 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.87	1	6,887 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.87	1	6,887 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.87	2	13,774 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	1	6,888 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	10	68,880 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	1	6,888 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	17	117,096 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	6	41,328 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	4	27,552 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	7	139,400 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.88	9	61,992 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	1	6,889 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	5	34,445 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	5	34,445 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	3	344,450 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	28	192,892 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	10	68,890 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	2	13,778 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	41	282,448 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	15	103,335 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	7	48,223 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	30	206,670 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	30	206,670 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	12	82,668 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.89	67	461,583 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	1	6,890 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	1	6,890 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	250	1,722,500 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	100	689,000 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	3	20,670 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	1	6,890 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	10	69,000 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	2	13,780 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.9	16	110,240 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	76	523,106 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	6	41,298 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	6	41,298 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	6	41,298 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	10	68,830 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	6	41,298 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	2	13,766 Uzun
Futures Sötesiemesi-VİOP	F_AKBNNK1026-GRM	VİOP-02.10.2026	68.83	1	6,883 Uzun

Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	24	1652,16,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	1	6,884,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	24	1652,16,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	12	82,608,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	9	61,968,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	15	103,260,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	6	41,304,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	10	68,840,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	10	68,840,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	2	13,768,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	1	6,884,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	41	282,280,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	9	61,965,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	7	48,195,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	12	82,620,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	1	6,885,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	10	68,850,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	2	13,770,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	10	68,850,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	7	48,202,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	1	6,886,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	2	13,772,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	4	27,548,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	9	61,983,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	2	13,774,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	40	275,480,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	1	6,887,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	28	192,836,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	6	13,776,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	6	41,328,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	10	68,880,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	40	275,520,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	3	20,664,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	33	227,304,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	2	13,778,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	1	6,889,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	1	6,889,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	50	344,450,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	6	41,334,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	10	68,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	1	6,889,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	67	481,429,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	9	61,992,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.89	28	192,892,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	2	13,780,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	10	68,900,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	6	41,340,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	33	227,370,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.95	9	61,965,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.95	6	41,310,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.95	6	48,195,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.96	7	48,202,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.97	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.97	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.97	67	481,429,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	9	61,992,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	93	640,584,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	6	41,328,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	4	27,552,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	6	41,328,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	10	68,880,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	10	68,880,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	67	481,496,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.98	1	6,888,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	15	103,335,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	30	206,670,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	7	48,223,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	12	82,668,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	38	206,670,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	7	48,223,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	10	68,900,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	10	68,900,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	50	344,450,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	41	282,440,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.99	67	481,563,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	34	234,260,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	1	62,010,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	7	48,230,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	7	48,230,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	10	68,900,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	10	68,900,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	1	6,890,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.9	62	427,180,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.92	2	13,764,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.92	1	6,892,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.92	1	6,892,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.92	6	41,292,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	6	41,298,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	6	41,298,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	6	41,298,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	100	688,300,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	1	6,893,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	1	6,893,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	2	13,766,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	6	41,298,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	7	48,181,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.93	10	68,830,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.94	50	344,200,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	24	1652,216,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	1	6,884,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	24	1652,16,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	12	82,608,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	15	103,260,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	9	61,966,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	10	68,840,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	10	68,840,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	2	13,768,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	1	6,884,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.84	41	282,244,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	7	48,195,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	4	27,540,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	1	6,885,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	28	192,780,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	1	6,885,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	2	13,770,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	10	68,850,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	1	6,885,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.85	10	68,850,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	6	41,316,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	1	6,886,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	1	27,544,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	9	61,974,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	2	13,772,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	10	68,860,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	1	6,886,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	3	20,661,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	1	6,887,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	10	275,480,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	10	68,870,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	2	13,774,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.87	1	6,887,00 Uzun
Futures Sotilemesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026</			

Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	1	6,888.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	10	68,880.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	40	275,520.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	2	13,776.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	33	227,304.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.88	76	523,488.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.85	1	37,185.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.85	1	37,185.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	8	297,520.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	1	37,195.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	5	185,975.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	20	743,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	10	371,950.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	1	37,200.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	5	186,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	3	111,615.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	2	74,410.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	21	761,305.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.8	1	37,180.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	8	297,520.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	20	743,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	1	37,195.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	5	186,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	3	111,615.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	2	74,410.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	39	1,450,995.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	4	148,760.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	8	297,520.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	20	743,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	5	186,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	10	372,050.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	3	111,615.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	4	148,820.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	34	1,264,970.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	8	297,520.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	10	371,900.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.9	1	37,190.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	5	186,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	1	37,200.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372	20	744,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	3	111,615.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	11	409,255.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	6	223,230.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	18	669,690.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	5	186,025.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	371.95	1	37,195.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	13	483,665.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	1	37,205.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	2	74,410.00	Uzun
Futures Sözleşmesi-VIOP	F_ASELS1026-GRM	VIOP-02.10.2026	372.05	81	3,013,605.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK1026-GRM	VIOP-02.10.2026	68.86	1	6,886.00	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 Dönüz Kodu	
28.09.2026		421,285.00	15,031,722.00	3.9693	4.001215	536,256,944.00	5.36 TL	
29.09.2026		710,533.00	35,741.00	3.90977	3.90977	530,511,954.00	5.31 TL	
30.09.2026		5,780,731.00	11,771,885.00	3.90977	3.829492	541,481,039.00	5.41 TL	
01.10.2026		802,800.00	232,598.00	3.829492	3.751832	541,311,884.00	5.41 TL	
02.10.2026		401,753.00	77,623.00	3.751832	3.855707	540,864,103.00	5.41 TL	