

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

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

GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100,000,000.00
1,296,144,834.86
896,931,133

21/08/2024
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TL

USD

EUR

PAY
TÜREV TEMİNAT
TEK REPO
TAKASBANK BORSASİ PARA PİYASASI
YATIRIM FONU
F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HİZİ:

81.86%
16.29%
0.91%
0.75%
0.19%
9.17%

Hisse :
Özel Borçlanma Araçları Devir Hızı :
Kamu Borçlanma Araçları Devir Hızı :
Kira Sertifikalı Devir Hızı :
Yabancı Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
G. PORTFÖYÜN ORTALAMA VADESİ:

0.28%
0.00%
0.00%
0.00%
0.00%
0.00%
3

H.KATILIMA PAYI İHÇ, NADİT GİRİŞLERİ:
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

36,122,017.01
197,475,044.96

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyıt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfz No

Repo Tmmt Tut

Aranan Paylaş Aracı	İşleşi Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	308,224.00	50.61	16.04.2025	0.00%	0	0	68.25	21,036,288.00	1.93%	1.58%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	500,000.00	52.5	14.05.2025	0.00%	0	0	68.25	34,125,000.00	3.14%	2.57%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	130,000.00	60.2	11.06.2025	0.00%	0	0	68.25	8,872,500.00	0.82%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	135,000.00	68.5	24.07.2025	0.00%	0	0	68.25	9,213,750.00	0.85%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	100,000.00	67.4	07.08.2025	0.00%	0	0	68.25	6,825,000.00	0.63%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAAKBNK91N6	0.00%	0	100,000.00	69.74	22.08.2025	0.00%	0	0	68.25	6,825,000.00	0.63%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	92,265.00	78.68	13.01.2025	0.00%	0	0	183.3	16,912,174.50	1.56%	1.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	121.76	19.03.2025	0.00%	0	0	183.3	36,660,000.00	3.37%	2.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,906.00	115.8	04.04.2025	0.00%	0	0	183.3	1,082,569.80	0.10%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	141.5	17.06.2025	0.00%	0	0	183.3	18,330,000.00	1.69%	1.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	85,000.00	180.79	26.08.2025	0.00%	0	0	183.3	15,580,500.00	1.43%	1.17%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	428,225.00	34.7	24.02.2025	0.00%	0	0	41.4	17,728,515.00	1.63%	1.33%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	3,322.00	27.86	04.04.2025	0.00%	0	0	41.4	137,530.80	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	12,510.00	44.03	26.08.2025	0.00%	0	0	41.4	537,914.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	95,101.00	463.78	20.03.2025	0.00%	0	0	530	50,403,530.00	4.63%	3.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	1,796.00	439.5	04.04.2025	0.00%	0	0	530	951,880.00	0.09%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	68,000.00	516.05	28.07.2025	0.00%	0	0	530	36,040,000.00	3.31%	2.71%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECCOLA0011	0.00%	0	200,000.00	49.9	29.08.2025	0.00%	0	0	49.3	9,860,000.00	0.91%	0.74%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREECGYO0017	0.00%	0	450,000.00	21.6	27.08.2025	0.00%	0	0	20.7	9,315,000.00	0.86%	0.70%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREECGYO0017	0.00%	0	600,000.00	20.65	29.08.2025	0.00%	0	0	20.7	12,420,000.00	1.14%	0.93%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	737,433.00	27.22	21.07.2025	0.00%	0	0	29.86	22,019,749.38	2.02%	1.66%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	69,642.00	136.2	07.07.2025	0.00%	0	0	144.1	10,035,412.20	0.92%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	85,000.00	139.4	18.07.2025	0.00%	0	0	144.1	12,248,500.00	1.13%	0.92%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	75,000.00	141.65	24.07.2025	0.00%	0	0	144.1	10,807,500.00	0.99%	0.81%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	140.6	25.07.2025	0.00%	0	0	144.1	10,087,000.00	0.93%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	89,000.00	141.85	30.07.2025	0.00%	0	0	144.1	12,834,900.00	1.18%	0.97%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	30,489.00	254.65	01.08.2025	0.00%	0	0	291.5	8,887,543.50	0.82%	0.67%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	23,596.00	268.19	04.08.2025	0.00%	0	0	291.5	6,878,234.00	0.63%	0.52%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	20,000.00	264.05	08.08.2025	0.00%	0	0	291.5	5,830,000.00	0.54%	0.44%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	7,000.00	264.05	20.07.2025	0.00%	0	0	291.5	2,045,500.00	0.19%	0.15%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	2,308,760.00	10.94	14.05.2025	0.00%	0	0	15.05	34,746,838.00	3.20%	2.62%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	600,000.00	14.55	18.07.2025	0.00%	0	0	15.05	9,030,000.00	0.83%	0.68%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	4,000,000.00	15.26	08.08.2025	0.00%	0	0	15.05	21,070,000.00	1.94%	1.59%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	560,000.00	15.25	22.08.2025	0.00%	0	0	15.05	8,428,000.00	0.77%	0.63%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	93,431.00	148.19	12.06.2025	0.00%	0	0	183.3	17,125,902.30	1.57%	1.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	140,000.00	143.03	13.06.2025	0.00%	0	0	183.3	25,662,000.00	2.36%	1.93%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	160,000.00	164.17	16.07.2025	0.00%	0	0	183.3	29,328,000.00	2.70%	2.21%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	18,197.00	458.59	19.06.2025	0.00%	0	0	485.75	8,839,192.70	0.81%	0.67%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	5,000.00	499.78	18.07.2025	0.00%	0	0	485.75	2,428,750.00	0.22%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	17,500.00	499.82	21.08.2025	0.00%	0	0	485.75	8,500,625.00	0.78%	0.64%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMPARK00021	0.00%	0	14,292.00	312.35	23.06.2025	0.00%	0	0	357.5	5,109,390.00	0.47%	0.38%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.		TREMPARK00021	0.00%	0	11,000.00	353.1	01.08.2025	0.00%	0	0	357.5	3,932,500.00	0.36%	0.30%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	9,197.00	506.07	28.07.2025	0.00%	0	0	564.5	5,191,706.50	0.48%	0.39%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	10,000.00	559.92	31.07.2025	0.00%	0	0	564.5	5,645,000.00	0.52%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG00016	0.00%	0	18,708.00	252	17.04.2025	0.00%	0	0	249	4,658,292.00	0.43%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG00016	0.00%	0	27,000.00	264.5	24.07.2025	0.00%	0	0	249	6,723,000.00	0.62%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG00016	0.00%	0	40,000.00	247.26	11.07.2025	0.00%	0	0	249	9,960,000.00	0.92%	0.75%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSG00016	0.00%	0	50,000.00	259.75	06.08.2025	0.00%	0	0	249	12,450,000.00	1.14%	0.94%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	423,190.00	103.32	09.01.2025	0.00%	0	0	94.2	39,864,498.00	3.67%	3.00%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	8,221.00	79.5	04.04.2025	0.00%	0	0	94.2	774,418.20	0.07%	0.06%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91O5	0.00%	0	260,000.00	90.15	11.07.2025	0.00%	0	0	94.2	24,492,000.00	2.25%	1.84%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	750,000.00	4.97	28.08.2025	0.00%	0	0	4.69	3,517,500.00	0.32%	0.26%
TAHVIL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	36,341.00	259.89	19.08.2025	0.00%	0	0	253.5	9,212,443.50	0.85%	0.69%
TAHVIL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	40,000.00	264.72	21.08.2025	0.00%	0	0	253.5	10,140,000.00	0.93%	0.76%
TAHVIL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAHVH00018	0.00%	0	45,698.00	252.77	29.08.2025	0.00%	0	0	253.5	11,584,443.00	1.07%	0.87%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	117,853.00	97.44	22.05.2025	0.00%	0	0	94.8	11,172,464.40	1.03%	0.84%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	30,000.00	88.85	19.06.2025	0.00%	0	0	94.8	2,844,000.00	0.26%	0.21%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	93.45	30.07.2025	0.00%	0	0	94.8	14,220,000.00	1.31%	1.07%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	250,000.00	94.29	21.07.2025	0.00%	0	0	94.8	23,700,000.00	2.18%	1.78%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	95.97	08.08.2025	0.00%	0	0	94.8	18,960,000.00	1.74%	1.43%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	95	15.08.2025	0.00%	0	0	94.8	9,480,000.00	0.87%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	29,920.00	282.96	09.07.2025	0.00%	0	0	335	10,023,200.00	0.92%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,000.00	285.35	16.07.2025	0.00%	0	0	335	26,800,000.00	2.46%	2.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,000.00	288.91	01.08.2025	0.00%	0	0	335	26,800,000.00	2.46%	2.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	150,000.00	306.83	07.08.2025	0.00%	0	0	335	50,250,000.00	4.62%	3.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	45,000.00	342	26.08.2025	0.00%	0	0	335	15,075,000.00	1.39%	1.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	49,151.00	187.29	11.06.2025	0.00%	0	0	250.25	12,300,037.75	1.13%	0.93%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	55,000.00	187.91	17.06.2025	0.00%	0	0	250.25	13,763,750.00	1.27%	1.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	70,000.00	178.24	19.06.2025	0.00%	0	0	250.25	17,517,500.00	1.61%	1.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,127.00	125.98	29.04.2025	0.00%	0	0	172.2	1,999,469.40	0.13%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	117,051.00	128.63	26.05.2025	0.00%	0	0	172.2	21,522,738.20	1.85%	1.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	200,000.00	125.8	26.05.2025	0.00%	0	0	172.2	34,440,000.00	3.17%	2.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	89,188.00	145.47	07.07.2025	0.00%	0	0	172.2	15,358,173.60	1.41%	1.16%
YENIK.E	YAPI KREDİ BANKASI														

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Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	5	635,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	30	3,811,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	10	1,270,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	30	3,811,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	5	635,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	5	635,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	38	4,827,900.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	5	635,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	30	3,811,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-22.08.2025	12,705.00	47	5,971,350.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,410.00	2	268,200.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,410.00	2	268,200.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,409.00	2	268,180.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,409.00	4	536,360.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,409.00	2	268,180.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,409.00	5	670,450.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,408.00	4	536,320.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,408.00	2	268,160.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,408.00	1	134,080.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,407.00	4	536,280.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,407.00	20	2,681,400.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,407.00	2	268,140.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,406.00	1	134,060.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,406.00	1	134,060.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,406.00	1	134,060.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	2	268,100.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	5	670,350.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	2	268,100.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	16	2,144,800.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	14	1,876,700.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	5	670,350.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	15	2,010,750.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	6	804,300.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	4	536,200.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	24	3,217,200.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	1	134,050.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	1	134,050.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	3	402,150.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	3	402,150.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	3	402,150.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	18	2,412,900.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,405.00	14	1,874,550.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,501.00	87	11,745,870.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,841.00	143	18,362,630.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,840.00	270	3,468,600.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,840.00	270	3,468,600.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,840.00	229	29,403,600.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,500.00	229	30,915,000.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,497.00	7	944,790.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,836.00	1	128,360.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,836.00	6	770,160.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,836.00	104	13,349,440.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	12,836.00	104	14,035,840.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,844.00	44	5,655,360.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,504.00	44	5,941,760.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,505.00	50	6,752,500.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,845.00	50	6,422,500.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	12,845.00	6	810,180.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,843.00	6	770,580.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,843.00	60	7,705,800.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,843.00	500	6,421,500.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,503.00	60	8,101,800.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,503.00	675	9,151,500.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	13,503.00	500	6,715,000.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,841.00	87	11,171,670.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,841.00	500	6,421,500.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-26.08.2025	12,839.00	143	1,926,340.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	7	897,750.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	2	256,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	13	1,667,550.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	1	128,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	1	128,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	1	128,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	5	641,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	1	128,250.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,825.00	2	256,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,826.00	2	256,520.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,826.00	3	384,780.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,826.00	1	128,250.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	1	128,270.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	10	1,282,700.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	1	128,270.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	30	3,848,100.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	30	3,848,100.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	30	3,848,100.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	6	769,620.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	3	384,810.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	30	3,848,100.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	4	513,080.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	15	1,924,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,827.00	5	641,350.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,828.00	3	384,840.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,828.00	22	2,842,160.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,829.00	1	128,290.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,829.00	3	384,870.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,829.00	1	128,290.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,829.00	26	3,335,540.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	2	256,600.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	30	3,849,000.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	5	641,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	5	641,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	5	641,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	5	641,500.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,830.00	20	2,566,000.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	1	128,310.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	3	384,930.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	34	4,362,540.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	30	3,849,300.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	19	2,447,890.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,831.00	30	3,849,000.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-26.08.2025	12,832.00	1	128,320.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,809.00	8	1,024,720.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,480.00	8	1,079,120.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,480.00	1	128,400.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,484.00	10	1,348,400.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,805.00	8	1,024,400.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,485.00	8	1,078,800.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,806.00	1,700	21,748,600.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,485.00	1,700	229,245,000.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,487.00	24	3,236,880.00 Uzun
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,807.00	24	3,073,680.00 Uzun
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,487.00	1	133,930.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,693.00	1	126,930.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,394.00	1	133,940.00 Kisa
Future S&P500s-VICP	F_XU0300825-GRM	VICP-27.08.2025	12,693.00	1	126,930.00 Kisa
Future S&P500s-VICP	F_XU0301025-GRM	VICP-27.08.2025	13,394.00	1	133,930.00 Kisa

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Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,860.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,860.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	2	253,800.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	2	253,860.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	1	133,920.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	1	126,910.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,840.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	2	253,840.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,840.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,840.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	2	253,840.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	2	253,840.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	3	401,760.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	3	380,760.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	1	133,920.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,693.00	1	126,920.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	1	133,940.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,694.00	1	126,940.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	822	110,096,880.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	500	66,970,000.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,694.00	822	104,344,680.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,694.00	500	63,470,000.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	178	22,595,320.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	500	66,970,000.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	178	23,841,320.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,395.00	20	2,679,000.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,395.00	2	267,900.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	2	253,900.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	1	126,950.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	1	126,950.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	3	380,850.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	1	126,950.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	10	1,269,500.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	2	253,900.00 Úzun
Futures Söðlesemi-VÍOP	F_XU0300825-GRM	VIOP-27.08.2025	12,695.00	2	253,900.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,395.00	19	2,545,050.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,394.00	10	1,339,400.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	2	267,860.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	1	133,930.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	4	535,720.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	5	669,650.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	5	669,650.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	1	133,930.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	1	133,930.00 Ksa
Futures Söðlesemi-VÍOP	F_XU0301025-GRM	VIOP-27.08.2025	13,393.00	3	401,790.00 Ksa

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Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	10	1,262,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	10	1,262,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	16	2,019,200.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,620.00	3	378,600.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	22	2,932,600.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	50	6,665,000.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	22	2,783,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	50	6,325,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	50	6,665,000.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	50	6,325,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	2	266,600.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	2	253,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	50	6,665,000.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	50	6,325,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	50	6,325,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	46	6,132,260.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	46	5,819,460.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	50	6,325,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	50	6,325,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	13	1,732,900.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	13	1,644,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	50	6,325,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	50	6,325,000.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	11	1,466,300.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,650.00	11	1,391,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,331.00	50	6,665,500.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,651.00	50	6,325,500.00	Uzun
Futures Sözleşmesi-VİOP	F_XU0301025-GRM	VIOP-28.08.2025	13,330.00	1	133,300.00	Kısa
Futures Sözleşmesi-VİOP	F_XU0300825-GRM	VIOP-28.08.2025	12,652.00	1,000.00	126,520,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı	Pay	
01.08.2025	3,403,172.00	7,947,083.00	1.437241	1.443708	942,161,351.00		9.42 TL	
04.08.2025	886,279.00	51,818,278.00	1.443708	1.443757	993,167,523.00		9.93 TL	
05.08.2025	812,106.00	12,858,556.00	1.443757	1.443872	1,000,132,840.00		10 TL	
06.08.2025	5,893,239.00	9,986,195.00	1.443872	1.446429	1,005,956,435.00		10.06 TL	
07.08.2025	4,162,600.00	11,782,535.00	1.446429	1.442419	1,016,347,032.00		10.16 TL	
08.08.2025	1,391,938.00	6,560,482.00	1.442419	1.447965	1,016,807,516.00		10.17 TL	
11.08.2025	6,099,998.00	6,478,779.00	1.447965	1.446767	1,008,445,443.00		10.08 TL	
12.08.2025	14,840,852.00	2,608,935.00	1.446767	1.448412	1,008,116,989.00		10.08 TL	
13.08.2025	2,937,389.00	1,270,533.00	1.448412	1.450727	1,006,829,203.00		10.07 TL	
14.08.2025	2,558,319.00	1,382,371.00	1.450727	1.448643	1,005,624,868.00		10.06 TL	
15.08.2025	2,586,706.00	4,810,056.00	1.448643	1.450875	1,008,166,906.00		10.08 TL	
18.08.2025	2,268,018.00	4,814,728.00	1.450875	1.451092	1,005,115,996.00		10.05 TL	
19.08.2025	7,865,728.00	6,557,379.00	1.451092	1.444251	966,231,033.00		9.66 TL	
20.08.2025	45,442,252.00	1,987,761.00	1.444251	1.443787	948,543,930.00		9.49 TL	
21.08.2025	19,674,864.00	676,223.00	1.443787	1.443093	934,685,410.00		9.35 TL	
22.08.2025	14,534,743.00	639,523.00	1.443093	1.441048	927,614,511.00		9.28 TL	
25.08.2025	7,710,802.00	7,233,764.00	1.441048	1.439777	916,724,665.00		9.17 TL	
26.08.2025	18,123,630.00	8,477,624.00	1.439777	1.436213	910,929,598.00		9.11 TL	
27.08.2025	14,272,691.00	2,263,780.00	1.436213	1.443974	902,987,128.00		9.03 TL	
28.08.2025	10,206,250.00	1,769,496.00	1.443974	1.442831	897,810,611.00		8.98 TL	
29.08.2025	6,946,013.00	2,030,369.00	1.442831	1.44875	896,931,133.00		8.97 TL	