

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN ÜNVANI:

C. YÖNETİCİNİN ÜNVANI:

Ç. FON TUTARI: (TL)

TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	10.99%	4	5,000,000.00	100	15.08.2025	0.00%	0	0	101.96	5,098,355.15	2.35%	0.83%
TRSORFN2619	ORFIN FINANSMAN A.Ş.	12.05.2026	TRSORFN2619	11.70%	4	8,000,000.00	100	29.04.2025	0.00%	0	0	103.68	8,296,132.37	3.83%	0.93%
TRSORFN72617	ORFIN FINANSMAN A.Ş.	03.07.2026	TRSORFN72617	12.22%	4	5,400,000.00	100	18.06.2025	0.00%	0	0	109.55	5,915,871.70	2.72%	0.96%
TRSSIEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02.12.2025	TRSSIEA2511	12.10%	4	3,040,000.00	100	27.11.2023	0.00%	0	0	112.1	3,407,959.57	1.57%	0.55%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	11.27%	4	3,200,000.00	100	28.02.2025	0.00%	0	0	100.35	3,211,283.13	1.48%	0.52%
TRSTHAL2716	HALK BANK A.Ş.	22.10.2027	TRSTHAL2716	2.95%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	101.26	6,076,139.11	2.80%	0.99%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	4,500,000.00	100	08.08.2017	0.00%	0	0	104.43	4,699,633.92	0.22%	0.08%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	4,810,000.00	100.09	09.11.2018	0.00%	0	0	104.43	5,023,392.12	2.31%	0.82%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	40,000.00	100	09.11.2018	0.00%	0	0	104.43	41,774.57	0.02%	0.01%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	8.79%	4	150,000.00	100	09.11.2018	0.00%	0	0	104.43	156,654.64	0.07%	0.03%
TRSPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSPRS72614	11.23%	4	10,000,000.00	100	23.07.2024	0.00%	0	0	105.04	10,504,300.60	4.83%	1.70%
TRSYKFK72724	YAPI KREDİ FİNANSA KİRALAMA	12.07.2027	TRSYKFK72724	11.49%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	106.03	5,301,659.84	2.44%	0.86%
Toplam						96,970,000.00						103,757,933.35	47.76%	16.85%	
BONO															
FINANSMAN BONOSU															
TRFAZTK2512	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	16.10.2025	TRFAZTK2512	23.75%	1	10,000,000.00	100	29.04.2025	0.00%	0	0	116.96	11,696,522.83	5.38%	1.90%
TRFBLKMA2518	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	22.12.2025	TRFBLKMA2518	23.05%	1	10,000,000.00	100	26.06.2025	0.00%	0	0	108.07	10,807,312.38	4.97%	1.75%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	100	12.06.2025	0.00%	0	0	110.51	4,309,951.72	1.98%	0.70%
TRFCARFA2512	CARREFOURSA CARREFOUR SABANCI	02.12.2025	TRFCARFA2512	23.70%	1	3,900,000.00	103.85	10.07.2025	0.00%	0	0	110.51	4,309,951.72	1.98%	0.70%
TRFCARFE2518	CARREFOURSA CARREFOUR SABANCI	10.10.2025	TRFCARFE2518	23.66%	1	8,550,000.00	100	22.04.2025	0.00%	0	0	117.81	10,072,978.48	4.64%	1.63%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	11.13%	4	10,000,000.00	100	25.04.2025	0.00%	0	0	104.5	10,450,409.31	4.81%	1.70%
TRFDNF492511	DEMİZ LEASING A.Ş.	03.09.2025	TRFDNF492511	20.94%	1	8,000,000.00	100	05.03.2025	0.00%	0	0	120.69	9,655,201.91	4.44%	1.57%
TRFEFES26137	ANADOLU EFES BİRACILIK VE MALT	16.02.2026	TRFEFES26137	10.98%	4	6,000,000.00	100	17.02.2025	0.00%	0	0	101.61	6,096,905.39	2.81%	0.95%
TRFEFES62613	ANADOLU EFES BİRACILIK VE MALT	22.06.2026	TRFEFES62613	46.87%	1	8,000,000.00	100	23.06.2025	0.00%	0	0	107.67	8,613,736.65	3.96%	1.40%
TRFTBFK2515	TEB FAKTORİNG A.Ş.	20.11.2025	TRFTBFK2515	24.68%	1	12,000,000.00	100	22.05.2025	0.00%	0	0	113.15	13,579,189.75	6.25%	2.20%
TRFYKFK2529	YAPI KREDİ FAKTORİNG	24.11.2025	TRFYKFK2529	0.00%	0	10,000,000.00	80.04	26.05.2025	0.00%	0	0	90.23	9,023,802.74	4.15%	1.46%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11.02.2026	TRFYAZ22612	11.00%	4	4,000,000.00	100	12.02.2025	0.00%	0	0	102.2	4,088,131.22	1.88%	0.66%
TRFYAZ26218	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26218	11.76%	4	10,000,000.00	100	26.06.2025	0.00%	0	0	108.53	10,853,329.15	4.99%	1.76%
Toplam						104,350,000.00						113,557,523.25	52.24%	18.42%	
GÖS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						201,320,000.00						217,315,456.60	76.86%	35.27%	
Ana Grup Toplamı						201,320,000.00						217,315,456.60	76.86%	35.27%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	10,000,000.00	99.45	16.01.2025	0.00%	0	0	107.25	10,725,330.96	16.39%	1.74%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	6,000,000.00	99.78	20.02.2025	0.00%	0	0	107.25	6,435,198.58	9.84%	1.04%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	5,000,000.00	99.78	20.02.2025	0.00%	0	0	107.25	5,362,665.48	8.20%	0.87%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	20,000,000.00	96.05	11.06.2025	0.00%	0	0	107.25	21,450,661.93	32.79%	3.48%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	4,000,000.00	100.97	18.07.2025	0.00%	0	0	107.25	4,290,132.39	6.56%	0.70%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	1,000,000.00	100.97	18.07.2025	0.00%	0	0	107.25	1,072,533.10	1.64%	0.17%
TRT120929112	T.C. HAZINE MÜSTEŞARLIĞI	12.09.2029	TRT120929112	15.00%	2	15,000,000.00	100.97	18.07.2025	0.00%	0	0	107.25	16,087,996.45	24.59%	2.61%
Toplam						61,000,000.00						65,424,518.89	100.01%	10.61%	
BONO															
FINANSMAN BONOSU															
GÖS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						61,000,000.00						65,424,518.89	23.14%	10.62%	
Ana Grup Toplamı						262,320,000.00						282,739,975.49	100.00%	45.89%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD111028T19	T.C. HAZINE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	113.21	3,396,356.38	100.00%	0.55%
Ana Grup Toplamı						3,000,000.00						3,396,356.38	100.00%	0.55%	
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	67,073,835.89	0	29.08.2025	0.00%	0	333,234.86	0	67,407,070.75	85.14%	10.94%
OTC-USD	TÜREV TEMİNAT	29.08.2025	OTC-USD	0.00%	0	289,875.94	27.18	29.08.2025	0.00%	0	-2,625.00	0	11,761,231.21	14.86%	1.91%
Toplam						67,363,711.83						79,168,301.96	100.00%	12.85%	
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						67,363,711.83						79,168,301.96	100.00%	12.85%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
YABANCI BORSA YATIRIM FONLARI															
INMUUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	659	224.67	29.07.2025	0.00%	0	0	235.8	6,362,528.69	34.46%	1.03%
INMUUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	610	233.73	25.08.2025	0.00%	0	0	235.8	5,889,442.34	31.90%	0.96%
SPYUS	STATE STREET BANK AND TRUST CO		US7846297030	0.00%	0	235	628.71	22.07.2025	0.00%	0	0	645.54	6,211,308.39	33.64%	1.01%
Toplam						1,504.00						18,463,279.38	100.00%	3.00%	
YP VARANT															
Ana Grup Toplamı						1,504.00						18,463,279.38	100.00%	3.00%	
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEK REPO															
TRT131032T13	BİST	01.09.2025	TRT131032T13	42.65%	0	60,210,328.77	47.32	29.08.2025	0.00%	0	126,782,610.00	47.49	60,210,328.77	86.96%	9.77%
Toplam						60,210,328.77						60,210,328.77	86.96%	9.77%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%		9,031,741.64	9,000,000.00	29.08.2025	0.00%	0	0	0	9,031,741.64	13.04%	1.47%
Toplam						9,031,741.64						9,031,741.64	13.04%	1.47%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						69,242,070.41						69,242,070.41	100.00%	11.24%	
FON PORTFÖY DEĞERİ						404,918,66									

Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,272.00	1	122,720.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,271.00	8	981,680.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,271.00	1	122,710.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,271.00	1	122,710.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,271.00	1	122,710.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,271.00	19	2,331,490.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,288.00	1	122,880.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,288.00	2	245,760.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,288.00	1	122,880.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,288.00	1	122,880.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,288.00	1	122,880.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,289.00	50	6,144,500.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,289.00	1	122,890.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,289.00	10	1,228,900.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,289.00	3	368,670.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,289.00	1	122,890.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	1	122,900.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	20	368,700.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	2	245,800.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	1	122,900.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	1	122,900.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,290.00	1	122,900.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,291.00	62	7,619,800.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,315.00	1	369,450.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,315.00	2	246,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	1	123,160.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	1	123,160.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	50	6,158,000.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	2	246,320.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	5	615,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	3	369,480.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	1	123,170.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	3	369,510.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	1	123,170.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	1	123,170.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	1	123,170.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	20	246,340.00 Uzun
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,317.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,316.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,326.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	2	245,300.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	4	490,600.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	8	980,960.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,262.00	22	2,697,640.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	4	490,920.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,273.00	1	123,160.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	20	2,453,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	4	491,000.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,275.00	1	122,750.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	2	245,800.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	5	613,700.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,274.00	67	8,233,580.00 Kpa
Futures S&P500s-VICP	F_XU008025-GRM	VOP-04.08.2025	12,265.00	54	6,623,100

Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,158.00	100	12,158,000 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,158.00	2	243,160.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,158.00	1	121,580.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,158.00	10	1,215,800.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,158.00	9	1,094,220.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,156.00	1	121,560.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,156.00	3	364,680.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,148.00	7	850,360.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,146.00	1	121,460.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,146.00	2	242,920.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,146.00	1	121,460.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,146.00	2	242,920.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	10	1,214,500.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	6	728,700.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	2	242,900.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	1	121,450.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	1	121,450.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	2	242,900.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	1	121,450.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	1	121,450.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	15	1,821,750.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	2	242,900.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	3	364,350.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	5	607,250.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	27	3,279,150.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	37	4,450,650.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,145.00	13	1,578,850.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,178.00	10	1,217,800.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-15.08.2025	12,159.00	1	121,590.00 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-25.08.2025	3,404.00	2	278,954.94 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-25.08.2025	3,400.14	6	835,784.84 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,406.80	52	7,252,898.68 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	2	2,789,821.96 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	20	2,789,903.93 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	25	3,487,379.93 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	2	2,789,939.39 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	2	2,789,939.39 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,407.20	48	6,695,769.47 USD
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	5	690,700.20 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	25	3,453,501.01 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	26	3,591,641.05 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	10	1,381,400.40 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	2	276,280.08 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2025	3,374.10	1	138,140.04 Kina
Future S&P500s-VICP	F_XAU030825-GRM	VICP-26.08.2			

Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147.15	19	279,585.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147.15	60	882,900.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147.15	11	161,865.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	40	588,000.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	326	4,792,200.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	7	102,800.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	12	181,680.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	30	454,200.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	32	484,480.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	2	29,400.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	5	73,500.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	13	191,100.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	5	73,500.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	11	161,645.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	6	88,170.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	4	58,780.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	2	29,390.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	11	161,645.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	5	73,475.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	7	102,865.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	8	117,560.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	5	73,475.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	2	29,390.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	6	88,170.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	40	587,800.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	15	227,100.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	60	605,600.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	6	90,840.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	20	302,800.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	7	105,980.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	9	136,260.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	151.4	266	4,027,240.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	8	117,560.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	7	102,865.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	20	293,900.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	15	220,425.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	6	88,170.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	1	14,695.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	3	440,850.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	2	14,482.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	1	14,695.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	10	146,950.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	50	362,050.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	8	57,928.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	61	441,701.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	58	415,970.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	5	36,205.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	4	28,964.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	50	362,050.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	8	57,928.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	40	289,640.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	3	21,723.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	50	362,050.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	40	289,640.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	8	57,928.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	80	579,280.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	2	14,482.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	50	362,050.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	15	108,615.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	40	289,640.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	50	362,050.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	8	57,928.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	25	181,025.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	207	1,498,887.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.41	96	695,136.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	40	289,560.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	10	361,950.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	8	57,912.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.32	19	133,608.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.32	11	77,352.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.32	1	7,032.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.32	3	21,056.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	9	63,279.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	5	35,155.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	1	7,031.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	11	77,341.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	8	56,248.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	15	105,465.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	10	70,310.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	25	175,775.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	674	4,738,894.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.31	208	1,462,448.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	72.39	105	760,095.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	40	289,560.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	10	72,390.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	15	108,585.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	8	57,912.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	10	72,390.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	250	1,809,750.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	8	57,912.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	15	108,585.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	15	108,585.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	80	579,120.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	23	166,497.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	17	123,063.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	7	50,673.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	2	14,478.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	23	166,497.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	16	115,824.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	24	173,736.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	24	173,736.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	24	173,736.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	3	21,717.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	30	57,912.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	40	289,560.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	15	108,585.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	50	361,950.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	10	72,390.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	1	7,239.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	2	14,478.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	3	21,717.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	10	72,390.00	Uzun
Futures Sözlmesi-VİOP	F_AKBNK0925-GRM	VIOP-27.08.2025	72.39	44	318,516.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	90	1,322,550.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	4	58,780.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	1	14,695.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	11	161,645.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	146.95	84	1,234,380.00	Ksa
Futures Sözlmesi-VİOP	F_AKBNK0825-GRM	VIOP-27.08.2025	70.32	150	1,054,800.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0825-GRM	VIOP-27.08.2025	147	30	441,000.00	Ksa
Futures Sözlmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.4	1	15,140.00	Uzun
Futures Sözlmesi-VİOP	F_GARAN0925-GRM	VIOP-27.08.2025	151.4	12	181,680.00	Uzun
Futures Sözlmesi-VİOP	F_ISCTR0825-GRM	VIOP-27.08.2025	15.19	470	713,930.00	Ksa
Futures Sözlmesi-VİOP	F_ISCTR0925-GRM	VIOP-27.08.2025	15.66	1,262.00	1,976,292.00	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.40	79	11,126,542.40	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.90	1	140,862.80	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.90	25	3,521,569.89	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.90	12	1,690,353.55	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD1025-GRM	VIOP-28.08.2025	3,437.50	1	140,846.41	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarihi		10,000,000,000.00							
Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.08.2025	162,782.00	123,788.00	12.920375	12.967864	0.46				
04.08.2025	69,134.00		12.967864	12.988114	46,620,846.00	0.47	TL		
05.08.2025	98,123.00	86,662.00	12.988114	13.057104	46,631,494.00	0.47	TL		
06.08.2025	76,014.00		13.057104	13.060309	46,638,874.00	0.47	TL		
07.08.2025	51,352.00	40,139.00	13.060309	13.082993	46,737,345.00	0.47	TL		
08.08.2025	99,668.00	33,901.00	13.082993	13.108661	46,747,701.00	0.47	TL		
09.08.2025	61,345.00	31,175.00	13.108661	13.122567	46,750,509.00	0.47	TL		
12.08.2025	14,937.00	1,647.00	13.122567	13.151654	46,695,706.00	0.47	TL		
13.08.2025	220,576.00	22,059.00	13.151654	13.142291	46,682,308.00	0.47	TL		
14.08.2025	175,511.00	7,557.00	13.142291	13.158358	46,687,507.00	0.46	TL		

15.08.2025	62,448.00	7,165.00	13.158358	13.096581	46,442,657.00	0.46 TL
18.08.2025	52,015.00	16,484.00	13.096581	13.12066	46,407,298.00	0.46 TL
19.08.2025	51,843.00	70,241.00	13.12066	13.124573	46,373,498.00	0.46 TL
20.08.2025	104,040.00	103,822.00	13.124573	13.122337	46,401,247.00	0.46 TL
21.08.2025	76,074.00	17,597.00	13.122337	13.179341	46,313,177.00	0.46 TL
22.08.2025	105,667.00	29,613.00	13.179341	13.242585	46,173,141.00	0.46 TL
25.08.2025	169,649.00	22,656.00	13.242585	13.310677	46,128,746.00	0.46 TL
26.08.2025	67,051.00	71,373.00	13.310677	13.327195	46,137,860.00	0.46 TL
27.08.2025	62,259.00	4,168.00	13.327195	13.364624	46,056,285.00	0.46 TL
28.08.2025	85,743.00	45,993.00	13.364624	13.332602	46,035,567.00	0.46 TL
29.08.2025	66,711.00	14,076.00	13.332602	13.352369	46,033,054.00	0.46 TL