

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEĐİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURULCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,189,609,878.72
E. KATILMA PAYI SAYISI:	527,662,754
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	4.149639
A. AY SONU KATILMA PAYI FİYATI:		3.804392
B. ÖNCÜK AY KATILMA PAYI FİYATI:		10.26%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		25.96%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		55.88%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		80.12%
FAV		12.47%
TÜREV TEMİNAT		1.26%
TERS REPO		5.15%
TAKASBANK BORSA PARA PIYASASI		1.01%
YATIRIM FONU		5.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZ:		
Hisse :		0.31%
Özel Borçlanma Araçları Devir Hiz :		0.00%
Kamu Borçlanma Araçları Devir Hiz :		0.00%
Kira Sertifikalı Devir Hiz :		0.00%
Yabancı Menkul Kıymetler Devir Hiz :		0.00%
Altın Devir Hiz :		0.00%
Varant Devir Hiz :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	4	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	33,596,169.35	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	61,704,330.11	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamı
APAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.72	02.02.2026	0.00%	0	0	3	9,000,000.00	0.52%	0.42%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.72	03.02.2026	0.00%	0	0	3	9,000,000.00	0.52%	0.42%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.69	16.02.2026	0.00%	0	0	3	9,000,000.00	0.52%	0.42%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.28	25.02.2026	0.00%	0	0	3	9,000,000.00	0.52%	0.42%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	500,000.00	3.02	29.02.2026	0.00%	0	0	3	1,500,000.00	0.09%	0.07%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO00014	0.00%	0	150,000.00	123.56	01.04.2026	0.00%	0	0	118.8	17,820,000.00	1.03%	0.82%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO00014	0.00%	0	250,000.00	137.23	14.04.2026	0.00%	0	0	118.8	29,700,000.00	1.72%	1.37%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO00014	0.00%	0	148,000.00	141.16	17.04.2026	0.00%	0	0	118.8	17,862,400.00	1.02%	0.81%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,050,000.00	17.56	10.03.2026	0.00%	0	0	18.98	19,929,000.00	1.15%	0.92%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,000,000.00	17.67	11.03.2026	0.00%	0	0	18.98	18,980,000.00	1.10%	0.88%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	818,360.00	17.2	12.03.2026	0.00%	0	0	18.98	15,532,472.80	0.90%	0.72%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	250,000.00	17.2	03.04.2026	0.00%	0	0	18.98	4,745,000.00	0.27%	0.21%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	800,000.00	17.28	06.04.2026	0.00%	0	0	18.98	15,184,000.00	0.88%	0.70%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	500,000.00	37.41	13.02.2026	0.00%	0	0	31.38	15,690,000.00	0.91%	0.73%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	100,000.00	35.84	18.02.2026	0.00%	0	0	31.38	3,138,000.00	0.18%	0.15%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	600,000.00	28.99	18.03.2026	0.00%	0	0	31.38	18,828,000.00	1.09%	0.87%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	300,000.00	27.46	31.03.2026	0.00%	0	0	31.38	9,414,000.00	0.54%	0.44%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	373,364.00	27.56	07.04.2026	0.00%	0	0	31.38	11,716,162.32	0.68%	0.54%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	200,000.00	28.99	09.04.2026	0.00%	0	0	31.38	6,276,000.00	0.36%	0.29%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	24,639.00	58.45	06.10.2025	0.00%	0	0	73.2	1,803,574.80	0.10%	0.08%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	73.2	36,600,000.00	2.11%	1.69%
ANKNT.E	ANKNT A.Ş.		TRAABKN91N6	0.00%	0	170,000.00	6.94	12.02.2025	0.00%	0	0	73.2	12,444,336.20	1.72%	1.58%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAANH79103	0.00%	0	75,000.00	100.95	15.01.2026	0.00%	0	0	110.9	8,317,500.00	0.48%	0.38%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	520,000.00	25.93	19.02.2026	0.00%	0	0	28.88	15,017,600.00	0.87%	0.70%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	153,125.00	26.03	23.02.2026	0.00%	0	0	28.88	4,422,250.00	0.26%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	400,000.00	24.94	02.03.2026	0.00%	0	0	28.88	11,552,000.00	0.67%	0.53%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	70,000.00	25.75	19.03.2026	0.00%	0	0	28.88	2,071,600.00	0.12%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	200,000.00	27.56	10.03.2026	0.00%	0	0	28.88	5,776,000.00	0.33%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	156,249.00	79.4	15.01.2025	0.00%	0	0	420.25	65,663,642.25	3.79%	3.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	420.25	62,529,838.00	3.61%	2.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,874.00	138.15	13.05.2025	0.00%	0	0	420.25	10,873,548.50	0.63%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,092.00	138.15	03.06.2025	0.00%	0	0	420.25	10,444,000.00	0.62%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	420.25	10,506,250.00	0.61%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	420.25	18,911,250.00	1.09%	0.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	420.25	16,937,335.75	0.98%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	305.03	18.02.2026	0.00%	0	0	420.25	6,303,750.00	0.36%	0.29%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	2,413,210.00	548.95	09.01.2026	0.00%	0	0	741.5	29,683,200.00	1.71%	1.37%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	398,915.00	4.97	13.05.2025	0.00%	0	0	7.52	1,999,840.80	0.17%	0.14%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	7.52	379,797.60	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	662,845.00	8.27	29.08.2025	0.00%	0	0	7.52	4,984,594.40	0.29%	0.23%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	7.52	208,529.60	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	7.52	8,400,000.00	0.50%	0.39%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	5,960.00	11.56	06.10.2025	0.00%	0	0	7.52	38,051.20	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	7.52	940,000.00	0.05%	0.04%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	219,920.00	10.24	11.11.2025	0.00%	0	0	7.52	1,653,798.40	0.10%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	1,077.00	493.65	03.06.2025	0.00%	0	0	741.5	798,595.50	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	40,000.00	548.95	09.01.2026	0.00%	0	0	741.5	29,683,200.00	1.71%	1.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	30,000.00	535.44	20.10.2025	0.00%	0	0	741.5	22,245,000.00	1.29%	1.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	40,000.00	535.74	23.12.2025	0.00%	0	0	741.5	29,660,000.00	1.71%	1.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	10,000.00	637	28.01.2026	0.00%	0	0	741.5	7,415,000.00	0.43%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	25,000.00	682	03.02.2026	0.00%	0	0	741.5	18,537,500.00	1.07%	0.86%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	15,000.00	719	18.02.2026	0.00%	0	0	741.5	11,122,500.00	0.64%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	30,000.00	663.27	03.03.2026	0.00%	0	0	741.5	22,245,000.00	1.29%	1.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	15,000.00	646.89	04.03.2026	0.00%	0	0	741.5	11,122,500.00	0.64%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	35,000.00	648.77	05.03.2026	0.00%	0	0	741.5	25,952,500.00	1.50%	1.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	12,000.00	629.97	09.03.2026	0.00%	0	0	741.5	8,898,000.00	0.51%	0.41%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	153,390.00	9.85	04.02.2026	0.00%	0	0	8.9	1,354,450.10	0.08%	0.06%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	346,691.00	9.79	05.02.2026	0.00%	0	0	8.9	3,085,548.90	0.18%	0.14%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	644,615.00	9.36	06.02.2026	0.00%	0	0	8.9	5,737,073.50	0.33%	0.27%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	600,000.00	9.67	10.02.2026	0.00%	0	0	8.9	5,340,000.00	0.31%	0.25%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	372,507.00	9.66	02.03.2026	0.00%	0	0	8.9	3,315,312.30	0.19%	0.15%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	600,000.00	9.47	03.03.2026	0.00%	0	0	8.9	5,340,000.00	0.31%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	600,000.00	140.26	05.03.2026	0.00%	0	0	133.8	80,280,000.00	4.64%	3.72%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00	130.92	25.03.2026	0.00%	0	0	133.8	13,380,000.00	0.77%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	80,000.00	132.7	29.04.2026	0.00%	0	0	133.8	10,704,000.00	0.62%	0.50%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	60,000.00	190.63	24.04.2026	0.00%	0	0	189.5	11,370,000.00	0.68%	0.53%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	40,000.00	191.64	27.04.2026	0.00%	0	0	189.5	7,580,000.00	0.44%	0.35%
GURBF.E	GÜRBÜZ FABRİKALARI T.A.Ş.		TRAGURBF91E2	0.00%	0	32,096.									

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	106,457.00	293.09 29.04.2026	0.00%	0	0	294.5	31,351,586.50	1.81%	1.45%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	21,542.00	84.27 12.02.2026	0.00%	0	0	98	2,111,116.00	0.12%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	75,000.00	87.32 16.02.2026	0.00%	0	0	98	7,350,000.00	0.42%	0.34%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	120,000.00	87.26 16.02.2026	0.00%	0	0	98	11,760,000.00	0.68%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	104,753.00	222 24.02.2026	0.00%	0	0	271	28,388,063.00	1.64%	1.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	200,000.00	218.5 27.02.2026	0.00%	0	0	271	54,200,000.00	3.13%	2.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	40,000.00	235.27 03.03.2026	0.00%	0	0	271	10,640,000.00	0.63%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	60,000.00	229.6 04.03.2026	0.00%	0	0	271	16,260,000.00	0.94%	0.75%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	850,000.00	12.01 10.12.2025	0.00%	0	0	14.06	11,951,000.00	0.69%	0.55%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	571,666.00	13.35 14.04.2026	0.00%	0	0	14.06	8,037,623.96	0.46%	0.37%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	1,000,000.00	14.07 16.04.2026	0.00%	0	0	14.06	14,060,000.00	0.81%	0.65%
YENIK.E	YAPI KREDİ BANKASI		TRAYENKN91N6	0.00%	0	120,000.00	38.27 06.02.2026	0.00%	0	0	37.04	4,444,600.00	0.26%	0.21%
YENIK.E	YAPI KREDİ BANKASI		TRAYENKN91N6	0.00%	0	400,000.00	40.62 12.02.2026	0.00%	0	0	37.04	14,616,000.00	0.86%	0.69%
Ana Grup Toplamı						50,205,033.00						1,730,832,517.88	100.00%	80.12%

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 ARAÇI														
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 ARAÇI														
C.İKRA SERTİFİKALARI														
İKRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	269,585,377.52	0 30.04.2026	0.00%	0	-217,889.99	0	269,367,487.53	100.00%	12.47%
Toplam						269,585,377.52						269,367,487.53	100.00%	12.47%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						269,585,377.52						269,367,487.53	100.00%	12.47%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI İKRA SER														
VP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT040729T14	BIST	04.05.2026	TRT040729T14	39.99%	0	27,118,326.58	109.21 30.04.2026	0.00%	0	24,722,705.00	109.68	27,118,326.58	16.93%	1.26%
Toplam						27,118,326.58						27,118,326.58	16.93%	1.26%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	111,187,346.85	110,690,000.00 30.04.2026	0.00%	0	0	0	111,187,346.85	69.41%	5.15%
Toplam						111,187,346.85						111,187,346.85	69.41%	5.15%
MEVDUAT														
VP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	60,000.00	234.55 27.03.2025	0.00%	0	0	364.75	21,885,265.14	13.66%	1.01%
Toplam						60,000.00						21,885,265.14	13.66%	1.01%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						138,365,673.43						160,190,938.57	100.00%	7.41%
FON PORTFÖY DEĞERİ						458,156,083.95						2,160,390,943.98		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:		%	
B. HAZIR DEĞERLER (+) :	2,160,390,943.98	98.67%	
C. ALACAKLAR (+) :	99,663.37		
D. ALACAKLAR (+) :	101,904,774.51	4.65%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	72,785,503.14	3.32%	

FON TOPLAM DEĞERİ: 2,189,609,878.72

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,300,049.43
370.02.000-Denetim Ücreti	17,470.86
370.03.000-Tahvil Borsa Payı	5,029.50
370.04.000-Aracılık Komisyonu	123,866.15
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	23,895.96
370.09.000-Noter Masrafları	1,740.00
370.15.001-BPP Kom	57,544.89
370.20.001-SPK Kayda Alma Mas	39,705.22
370.23.000-Futures İşlemi Kom	72,413.39
370.27.000-BPP İşlem Masrah	33,100.79
370.28.000-Portföy Saklama Gideri	157,450.00
370.33.000-Borsa Futures İşlemi Kom	44,794.27
370.99.000-Diger Giderler	49,965.97

TOPLAM 6,930,333.73

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ANSGR Tem:138	1,343,125.00
SAHOL Tem:141	1,013,043.00
GARAN Tem:527	700,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	315.95	5	157,975.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.15	1	31,615.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.15	1	31,615.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.15	3	94,845.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.15	1	31,615.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.2	10	316,200.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.2	1	31,620.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.25	1	31,625.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.25	1	31,625.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.25	1	31,625.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.25	3	94,875.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.3	1	31,630.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.3	5	158,150.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.3	3	94,890.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.3	1	31,630.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.35	1	31,635.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.35	1	31,635.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.4	1	31,640.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.4	3	94,920.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.4	1	31,640.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.45	1	31,645.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.45	2	63,290.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	1	31,650.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	25	791,250.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	22	696,300.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	22	696,300.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	6	189,900.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	4	126,600.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0426-GRM	VIOP-01.04.2026	316.5	99	3,133,350.00	Uzun

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Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	10	30,020.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	20	60,040.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	10	30,020.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	250	750,500.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	36	108,072.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	9	27,018.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	25	75,050.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	15	45,030.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	20	60,040.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	300	900,600.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	1	3,002.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.07	24	72,168.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.07	73	219,511.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.07	11	33,077.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.06	73	219,438.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.06	24	72,144.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	5	15,025.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	24	72,120.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	73	219,365.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	11	33,055.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	250	751,250.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	1	3,005.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	75	225,375.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	11	33,044.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	73	219,292.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	6	18,024.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	18	54,072.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	2	6,008.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	15	45,060.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	20	60,080.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	24	72,072.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	11	33,033.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	73	219,219.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	10	30,030.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	6	18,018.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.03	250	750,750.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	24	72,048.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	5	15,010.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	1	45,030.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	11	33,022.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.02	21	63,042.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.07	42	126,294.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.07	10	30,070.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.06	2	6,012.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.06	73	219,438.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	75	225,375.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	250	751,250.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.05	73	219,365.00 Kna
Futures Sotilegmesl-VIOP	F.E.FREGLO24-GRM	VOP-03.04.2026	30.04	24	72,096.00 Kna
Futures Sotilegmesl-VIOP	F.E				

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Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	80	1,060,000 Kz
Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	149	1,974,250 Kz
Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	45	596,250 Kz
Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	2	26,500 Kz
Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	9	159,000 Kz
Futures Sotilegmes-VIOP	F_TRM02426-GRM	VOP-08.04.2026	132.5	44	583,000 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	1	14,225 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	4	56,900 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	1	14,225 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	9	128,025 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	9	128,025 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	5	71,125 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.25	1	14,225 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	9	127,980 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	14	199,010 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	9	127,980 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	5	71,100 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	13	184,860 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	1	14,220 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	24	341,280 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	24	341,280 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	20	284,400 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	21	298,620 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	21	298,620 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	24	341,280 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	50	711,000 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.2	2	28,440 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	9	127,935 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	6	85,290 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	14	199,010 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	10	142,150 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	9	127,935 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	1	14,790 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	2	28,430 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	5	71,075 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	10	142,150 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	15	213,225 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	1	14,215 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	5	71,075 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.15	5	71,075 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	9	127,890 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	14	198,840 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	10	142,100 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	10	142,100 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	9	127,890 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	13	184,730 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	1	14,210 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	2	28,420 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	30	426,300 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	1	14,210 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM	VOP-10.04.2026	142.1	15	213,150 Kz
Futures Sotilegmes-VIOP	F_GARAN0426-GRM				

Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	13	184,470.00 Kna
Futures S&P500-VP	F_GARAN0426-VP	VP-10.04.2026	141.9	2	28,380.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	1	14,190.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	1	14,190.00 Kna
Futures S&P500-VP	F_GARAN0426-VP	VP-10.04.2026	141.9	1	14,190.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	8	113,600.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	1	14,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	7	99,400.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	50	710,000.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	6	85,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	7	99,400.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	18	255,600.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	21	298,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	18	255,600.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	21	298,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	15	212,925.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	10	141,950.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	1	14,195.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	1	127,775.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	8	113,520.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	21	297,990.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	8	113,520.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.9	3	42,570.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	9	127,845.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	5	71,025.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	9	127,845.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	10	142,050.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	6	85,230.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142.05	1	14,205.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	7	99,400.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	6	85,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	9	127,800.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	1	71,000.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	9	127,800.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	21	298,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	18	255,600.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	18	255,600.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	21	298,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	21	298,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	50	710,000.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	1	14,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	4	56,780.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	5	71,000.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	50	710,000.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	6	85,200.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	1	14,195.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	142	9	127,800.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	4	56,780.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	5	70,975.00 Kna
Futures S&P500-VP	F_GARAN0426-GRM	VP-10.04.2026	141.95	6	85,170.00

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Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	2	53,350.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	16	426,800.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	8	213,400.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	20	533,500.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	1	26,675.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	6	160,050.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.75	1	26,675.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.7	1	26,670.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.7	3	80,010.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.7	25	666,750.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.7	1	26,670.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.65	1	26,665.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.65	1	26,665.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.65	1	26,665.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.65	4	106,660.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.65	1	26,665.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.6	30	799,800.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	3	79,950.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	1	26,655.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	6	159,930.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	1	26,650.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	20	533,000.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	10	266,500.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	20	533,000.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	6	159,900.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	2	53,300.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.6	1	26,660.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	1	26,655.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	1	26,655.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.55	1	26,655.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	1	26,650.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	1	26,650.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	10	266,500.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	16	426,400.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	1	26,650.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	84	1,705,600.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	64	2,238,600.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	200	5,330,000.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	28	748,200.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	266.5	2	53,430.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-13.04.2026	267.15	2	58,780.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.8	1	29,380.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.8	1	29,380.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.8	1	29,380.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.9	2	58,780.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.9	1	29,390.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.95	1	29,395.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026	293.95	1	29,395.00 Kna
Futures Skolegsmesi-VIOP	F.TUPRS0426-GRM	VIOP-16.04.2026			

Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	14	44.870,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	46	147.430,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	63	20.915,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	7	22.435,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	74	237.170,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	426	1.365,330 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	5	16.025,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	5	16.025,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	10	32.050,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	100	320.500,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	5	16.025,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	25	80.125,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	360	1.153.800,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	39	124.995,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	5	16.025,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	25	80.125,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	25	80.125,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.05	32	102.560,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	6	18.260,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	80	257.200 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	8	25.720 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	2	6.430,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	22	70.730 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	4	12.860,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	24	77.160 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	49	157.535 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	20	64.300,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	454	1.459.810 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	1	1.340.655,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	250	803.750 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	24	77.160,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	168	540.120,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	271	871.265,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	16	51.440 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	1	3.215 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	15	48.225,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.15	5	16.075,00 Uzun
Futures Sötesiemi-VIOP	F_EREGLO2426-GRM	VIOP-17.04.2026	32.01	10	32.010,00 Uzun
Futures Sötesiemi-VIOP	F_YKBNK0426-GRM	VIOP-22.04.2026	39.05	17	66.395,00 Uzun
Futures Sötesiemi-VIOP	F_YKBNK0426-GRM	VIOP-22.04.2026	39.05	5	19.525,00 Uzun
Futures Sötesiemi-VIOP	F_YKBNK0426-GRM	VIOP-22.04.2026	39.05	5	19.525,00 Uzun
Futures Sötesiemi-VIOP	F_YKBNK0426-GRM				

Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.11	10	39.110.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	37	144.744.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	25	97.800.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	1	3.912.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	1	3.912.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	5	19.560.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	30	117.360.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	5	19.560.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	50	195.600.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	10	39.120.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.12	30	117.360.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	4	15.625.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	100	391.300.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	1	3.913.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	315	1.232.595.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	1	3.913.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	10	39.130.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	112	438.256.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	25	97.825.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	250	978.250.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	30	117.390.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	51	199.563.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	75	293.475.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	7	27.391.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	16	62.608.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	61	238.693.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.13	19	74.347.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	1	3.914.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	51	199.614.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	100	391.400.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	5	19.570.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	19	74.366.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	30	117.420.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	10	39.140.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	75	293.550.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	75	293.550.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	61	238.754.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	100	391.400.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	15	58.710.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.14	23	92.464.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	4	15.600.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	51	199.665.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	61	238.815.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	7	27.405.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	10	39.150.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	100	391.500.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	19	74.385.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM	VOP-22.04.2026	39.15	30	117.450.00 Uzun
Future Sotilegmes-VIOP	F.YKBN0426-GRM				

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Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	5	142,000 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	20	568,000 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	5	142,000 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	20	568,000 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	2	56,800 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	5	142,000 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	2	56,800 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	13	369,200 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	6	174,000 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	105.25	5	42,100 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284.25	6	170,500 Kna
Futures Sotilegmes-VIOP	F.TUPR05026-GRM	VOP-28.04.2026	284	2	56,800 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	6	62,820 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	5	52,350 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	1	10,470 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	28	293,160 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	28	293,160 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	63	699,610 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	15	167,520 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.7	25	261,750 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	11	114,950 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	1	10,450 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	1	10,450 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	2	20,900 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	2	20,900 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	2	20,900 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	20	209,000 Kna
Futures Sotilegmes-VIOP	F.ENKA0426-GRM	VOP-28.04.2026	104.5	160	1,672,000 Kna
Futures Sotilegmes-VIOP	F.AKBN0426-GRM	VOP-28.04.2026	79.3	4,500	35,230 Kna
Futures Sotilegmes-VIOP	F.AKBN0426-GRM	VOP-28.04.2026	80.5	4,500	36,225 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.16	250	829,000 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	40	132,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	1	3,315 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	31	102,765 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	21	69,615 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	34	112,710 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	29	96,135 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	34	112,676 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	24	79,536 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	59	195,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	2	6,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	1	3,314 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	50	165,700 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	250	828,500 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	31	102,734 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	50	165,700 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	68	225,352 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	23	76,245 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	20	82,850 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	32	106,048 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	15	49,710 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	31	102,734 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	60	165,700 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	34	112,676 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	250	828,500 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	50	165,700 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	2	6,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	34	112,642 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	59	195,467 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	27	89,451 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	40	132,520 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	10	33,130 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	5	16,565 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	50	165,650 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	34	112,608 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	59	195,408 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	50	165,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	78	258,336 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	21	69,615 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	40	132,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	34	112,710 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	29	96,135 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	34	112,676 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	24	79,536 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	59	195,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	2	6,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	59	195,467 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	27	89,451 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	40	132,520 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	10	33,130 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	5	16,565 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	50	165,650 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	34	112,608 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	59	195,408 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	50	165,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	78	258,336 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	21	69,615 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	40	132,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	34	112,710 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	29	96,135 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	34	112,676 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	24	79,536 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	59	195,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	2	6,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	59	195,467 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	27	89,451 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	40	132,520 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	10	33,130 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	5	16,565 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	50	165,650 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	34	112,608 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	59	195,408 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	50	165,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	78	258,336 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	21	69,615 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	40	132,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	34	112,710 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	29	96,135 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	34	112,676 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	24	79,536 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	59	195,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	2	6,626 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.14	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	59	195,467 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	27	89,451 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	40	132,520 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	10	33,130 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	1	3,313 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	5	16,565 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.13	50	165,650 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	34	112,608 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	59	195,408 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	50	165,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.12	78	258,336 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	5	16,575 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,150 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	21	69,615 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	40	132,600 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	10	33,140 Kna
Futures Sotilegmes-VIOP	F.FREG0426-GRM	VOP-28.04.2026	33.15	34	112,710 Kna
Futures Sotilegmes-VIOP	F.FREG042				

Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.13	50	165,650 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.13	1	3,313 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	132	437,184 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	30	99,360 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	50	165,650 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	60	165,600 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	15	48,680 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.12	2	6,624 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.11	10	33,110 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.11	5	16,565 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.11	10	33,110 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.11	35	115,885 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	5	16,575 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	40	132,600 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	4	13,260 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	1	3,315 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	10	33,150 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.15	16	53,040 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	10	33,140 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	21	69,594 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	10	33,140 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	4	13,256 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	50	165,700 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	1	3,314 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	4	13,256 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	50	165,700 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	250	828,500 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	33.14	20	66,280 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.75	2	54,350 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.75	1	27,200 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	3	81,600 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	88	2,393,600 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.95	3	81,585 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.95	1	26,370 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	1	27,200 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	1	27,200 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	6	163,200 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272.05	28	761,740 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272.05	36	93,860 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272.05	15	408,075 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272.05	1	27,205 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272.05	3	81,615 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	20	544,000 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	80	2,176,000 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.75	19	516,325 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	271.95	1	27,195 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	1	27,200 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	3	81,600 Kna
Futures S&P500-MSI-VIOP	F_EREGLO426-GRM	VIOP-28.04.2026	272	76	2,06

[illegible]

Futures Sötesiemesi-VİOP	F.TUR0426-GRM	VİOP-29.04.2026	125.65	10	125.650.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.65	2	25.130.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.65	5	62.825.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.65	2	25.130.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.65	1	27.245.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	272.45	101	2,751,745.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.8	1	27,980.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.75	1	27,975.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.75	25	699,250.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	3	83,910.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	5	139,850.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	20	559,400.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	25	699,250.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	20	559,400.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	1	27,965.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	3	83,895.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	2	55,390.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	40	1,118,600.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	10	279,650.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	2	55,390.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	42	1,174,530.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	7	195,755.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	272.45	4	1,089,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	25	681,125.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	20	544,900.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	5	136,225.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	12	325,940.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	2	54,490.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	7	190,715.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	20	559,400.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	5	139,850.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.7	3	83,910.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	8	223,720.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	40	1,118,600.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	3	83,895.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	2	55,390.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	31	866,915.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	67	1,673,655.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	1	1,089,800.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	20	544,900.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	5	136,225.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	6	163,470.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	2	54,490.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	66	1,798,170.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	20	544,900.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	180	4,904,100.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS0426-GRM	VİOP-29.04.2026	272.45	20	544,900.00 Uzun
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	1	27,965.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	9	251,685.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	26	727,090.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	21	587,265.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	14	391,510.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	14	391,510.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	15	415,475.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	3	83,895.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	3	83,895.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	3	83,895.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	58	1,621,197.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	1	27,965.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	9	251,685.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	12	335,580.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	9	251,685.00 Ksa
Futures Sötesiemesi-VİOP	F.TUPRS026-GRM	VİOP-29.04.2026	279.65	15	55,390.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	10	125,900.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	10	125,900.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	4	50,360.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	2	25,180.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	5	62,825.00 Ksa
Futures Sötesiemesi-VİOP	F.TRM0426-GRM	VİOP-29.04.2026	125.9	5	62,825.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	12	358,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	2	59,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	4	119,600.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	8	98,700.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	12	358,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	2	59,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	11	328,900.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	9	87,700.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	12	358,800.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	3	87,700.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	58	1,734,200.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299	1	29,900.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	3	87,700.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	1	29,910.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	3	87,700.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	4	119,640.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	4	119,640.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026	299.1	2	59,820.00 Ksa
Futures Sötesiemesi-VİOP	F.TOAS0426-GRM	VİOP-29.04.2026			

Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	637	2,223,130.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	269	938,810.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	51	177,990.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	268	935,320.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	240	837,600.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	90	314,100.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	129	450,210.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	16	55,840.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	5	17,450.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	16	55,840.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	15	52,350.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	11	38,390.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	61	212,890.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	2	6,980.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	5	17,450.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	40	139,600.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	10	34,900.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	10	34,900.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	10	34,900.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	10	34,900.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	32	111,680.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	14	48,860.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	60	209,400.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	4	13,960.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	1	3,490.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	10	34,900.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	3	10,470.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	13	45,370.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	3	10,470.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	4	13,960.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	83	1,170,870.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	61	767,990.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	11	138,490.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	64	805,790.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	20	251,800.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	15	188,850.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	74	931,660.00 Ksa
Futures S&P500-MSI-VIOP	F.T.MTMO426-GRM	VOP-29.04.2026	125.9	95	1,196,050.00 Ksa
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	143	499,070.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	171	597,520.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	143	499,070.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO526-GRM	VOP-29.04.2026	34.9	52	181,480.00 Uzun
Futures S&P500-MSI-VIOP	F.E.FREGLO52				

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Futures Söðemesi-VIOP	F.TA0S0426-GRM	VÍOP-29.04.2026	121.8	7	85,290.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.8	1	12,180.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.75	1	12,175.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.75	1	12,175.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.75	5	60,875.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.75	4	48,700.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.75	7	85,225.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.7	4	48,680.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.7	1	12,170.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.7	7	85,190.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,340.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	4	48,660.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	7	85,155.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	1	12,165.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	4	48,660.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	2	24,330.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.65	2	24,330.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	1	12,160.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,320.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,320.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	1	12,160.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	3	36,480.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	3	36,480.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,320.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,320.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	2	24,320.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	24	291,840.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	12	145,920.00 Ksa
Futures Söðemesi-VIOP	F.TRMET0426-GRM	VÍOP-29.04.2026	121.6	24	291,840.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	121.6	13	158,080.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	2	59,230.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	4	118,460.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	2	59,230.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	3	88,845.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	2	59,230.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.15	3	88,845.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.1	1	29,610.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.05	2	59,210.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.05	1	29,605.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296.05	1	29,605.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	4	118,400.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	1	29,600.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	1	29,600.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	3	88,800.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	16	473,600.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	30	888,000.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	14	414,400.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	1	29,600.00 Ksa
Futures Söðemesi-VIOP	F.TOA0S0426-GRM	VÍOP-29.04.2026	296	13	384

Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	532	1,840,720.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	3	10,380.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.57	20	69,140.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.57	10	34,570.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.57	10	34,570.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.57	11	38,027.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.58	50	172,900.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.58	73	252,434.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.58	20	69,160.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.58	50	172,900.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.59	9	31,131.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.59	11	38,049.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.59	10	34,590.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	5	17,300.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	11	38,060.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	150	519,000.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	20	69,200.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	35	121,100.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	30	103,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	30	103,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	288	996,480.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	30	103,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	30	103,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	87	301,020.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	10	34,600.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	48	166,080.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.6	202	698,920.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.84	2	6,988.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.84	29	101,036.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	10	34,850.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	20	69,700.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	10	34,850.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	35	121,197.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	29	101,065.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	12	41,820.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.85	73	254,405.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	200	697,200.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	300	1,045,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	100	348,600.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	73	254,478.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	25	87,150.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	73	254,551.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	50	174,350.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	35	122,045.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	50	174,350.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	20	69,740.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	35	122,045.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	10	34,870.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	50	174,350.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	9	31,383.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.86	29	101,094.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	29	101,123.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	15	52,305.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	50	174,350.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	10	34,870.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	229	798,523.00	Uzun
Futures Sözleşmesi-VIOP	F_EREGLO526-GRM	WOP-30.04.2026	34.87	888	3,096,456.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026	334,070.00	91,991.00	3.763535	3.804392	534,288,313.00	5.34 TL		
02.04.2026	595,427.00	42,227.00	3.804392	3.844462	534,105,128.00	5.34 TL		
03.04.2026	225,412.00	156,521.00	3.844462	3.874079	533,781,535.00	5.34 TL		
06.04.2026	480,114.00	9,978.00	3.874079	3.840051	533,531,414.00	5.34 TL		
07.04.2026	260,099.00	135,567.00	3.840051	3.887175	533,158,105.00	5.33 TL		
08.04.2026	508,876.00	67,728.00	3.887175	3.833467	532,855,386.00	5.33 TL		
09.04.2026	370,447.00	638,928.00	3.833467	4.026516	527,288,003.00	5.27 TL		
10.04.2026	6,206,311.00	480,937.00	4.026516	4.070783	527,736,384.00	5.28 TL		
13.04.2026	32,556.00	96,202.00	4.070783	4.173539	527,257,686.00	5.27 TL		
14.04.2026	574,890.00	182,821.00	4.173539	4.150266	526,157,088.00	5.26 TL		
15.04.2026	1,283,449.00	1,340,229.00	4.150266	4.1984	526,407,559.00	5.26 TL		
16.04.2026	1,089,738.00	1,793,596.00	4.1984	4.217318	527,366,568.00	5.27 TL		
17.04.2026	834,587.00	700,367.00	4.217318	4.184087	527,758,003.00	5.28 TL		
20.04.2026	308,932.00	65,985.00	4.184087	4.301439	527,439,671.00	5.27 TL		
21.04.2026	384,317.00	333,725.00	4.301439	4.258049	527,047,344.00	5.27 TL		
22.04.2026	526,052.00	226,679.00	4.258049	4.227914	527,104,217.00	5.27 TL		
24.04.2026	169,806.00	36,235.00	4.227914	4.199244	526,934,303.00	5.27 TL		
27.04.2026	206,149.00	153,678.00	4.199244	4.203368	526,997,626.00	5.27 TL		
28.04.2026	90,355.00	146,716.00	4.203368	4.216394	526,892,020.00	5.27 TL		
29.04.2026	252,322.00	1,552,999.00	4.216394	4.155946	527,967,338.00	5.26 TL		
30.04.2026	457,681.00	38,144.00	4.155946	4.140814	527,662,754.00	5.26 TL		