

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNŞAÇI ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL FON
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	385,621,480.13
E. KATILMA PAYI SAYISI:	30.76%
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	10.520881
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.000739
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.20%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.76%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	32.03%
ÖZEL SEKTÖR TAHHİLİ	9.32%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.94%
DEVLET TAHHİLİ	9.07%
TÜREV TEMATİ	8.88%
YABANCI HİSSE SENETLERİ	5.96%
TERS REPO	30.60%
MEVDUAT	2.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.27%
Özel Borçlanma Araçları Devir Hız :	0.96%
Kamı Borçlanma Araçları Devir Hız :	0.83%
Kısa Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	4.02%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	347.698
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	253,881,150.47
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,920,579.91
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Saliş No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	2,461.00	54.6	16.10.2024	0.00%	0	25,461.00	0.00%	0	0	67.5	166,117.50	0.13%	0.04%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	7,235.00	73.25	18.03.2025	0.00%	0	0	0	0	67.5	354,240.00	0.29%	0.09%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	2,978.00	53.05	08.04.2025	0.00%	0	0	0	0	67.5	201,015.00	0.16%	0.05%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	4,032.00	59.9	16.06.2025	0.00%	0	0	0	0	67.5	272,160.00	0.22%	0.07%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	14,000.00	57.9	23.06.2025	0.00%	0	0	0	0	67.5	945,000.00	0.76%	0.24%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	7,403.00	64.4	30.06.2025	0.00%	0	0	0	0	67.5	499,702.50	0.40%	0.13%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	8,744.00	68.5	09.07.2025	0.00%	0	0	0	0	67.5	590,220.00	0.48%	0.15%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	17,132.00	70.56	10.07.2025	0.00%	0	0	0	0	67.5	1,156,410.00	0.94%	0.30%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	22,520.00	67.9	23.07.2025	0.00%	0	0	0	0	67.5	1,550,100.00	1.01%	0.39%
AKBNK.E	AKBNKANK.T.A.Ş	0.00%	0	16,678.00	67.9	24.07.2025	0.00%	0	0	0	0	67.5	1,125,765.00	0.91%	0.29%
ALARK.E	ALARKO HOLDİNG A.Ş.	0.00%	0	27,262.00	91.58	23.07.2025	0.00%	0	0	0	0	93.95	2,561,264.90	2.07%	0.66%
ALARK.E	ALARKO HOLDİNG A.Ş.	0.00%	0	5,384.00	90.94	24.07.2025	0.00%	0	0	0	0	93.95	505,826.80	0.41%	0.13%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	5,539.00	92.27	09.04.2025	0.00%	0	0	0	0	99.4	550,576.60	0.45%	0.14%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	2,089.00	84.65	16.06.2025	0.00%	0	0	0	0	99.4	207,646.60	0.17%	0.05%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	4,000.00	84.75	23.06.2025	0.00%	0	0	0	0	99.4	397,600.00	0.32%	0.10%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	2,998.00	90.5	30.06.2025	0.00%	0	0	0	0	99.4	298,001.20	0.24%	0.08%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	3,543.00	87.45	09.07.2025	0.00%	0	0	0	0	99.4	352,174.20	0.28%	0.09%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	6,935.00	88.86	10.07.2025	0.00%	0	0	0	0	99.4	689,339.00	0.56%	0.18%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	9,115.00	95.84	23.07.2025	0.00%	0	0	0	0	99.4	906,031.00	0.73%	0.23%
ANGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	6,758.00	95.93	24.07.2025	0.00%	0	0	0	0	99.4	671,745.20	0.54%	0.17%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	51,000.00	25.35	20.06.2025	0.00%	0	0	0	0	31.34	1,598,340.00	1.29%	0.41%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	13,136.00	26.18	30.06.2025	0.00%	0	0	0	0	31.34	411,682.24	0.33%	0.11%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	15,505.00	28.39	09.07.2025	0.00%	0	0	0	0	31.34	485,926.70	0.39%	0.13%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	30,401.00	29.32	10.07.2025	0.00%	0	0	0	0	31.34	952,767.34	0.77%	0.25%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	39,714.00	29.85	23.07.2025	0.00%	0	0	0	0	31.34	1,251,785.16	1.01%	0.32%
ARDV.E	ARD GRUP HOLDİNG A.Ş.	0.00%	0	29,586.00	29.87	24.07.2025	0.00%	0	0	0	0	31.34	927,225.24	0.75%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	2,920.00	143.8	16.06.2025	0.00%	0	0	0	0	187	546,040.00	0.44%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	2,817.00	148.2	30.06.2025	0.00%	0	0	0	0	187	526,779.00	0.43%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	3,227.00	147.8	09.07.2025	0.00%	0	0	0	0	187	622,140.00	0.50%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	6,513.00	150.79	10.07.2025	0.00%	0	0	0	0	187	1,217,931.00	0.99%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	5,659.00	178.9	23.07.2025	0.00%	0	0	0	0	187	1,058,233.00	0.86%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	4,194.00	185.5	24.07.2025	0.00%	0	0	0	0	187	784,278.00	0.63%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	552	508	18.03.2025	0.00%	0	0	0	0	530.5	292,836.00	0.24%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,000.00	462.25	26.03.2025	0.00%	0	0	0	0	530.5	530,500.00	0.43%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	599	460	08.04.2025	0.00%	0	0	0	0	530.5	317,769.50	0.26%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	811	496.75	16.06.2025	0.00%	0	0	0	0	530.5	430,235.50	0.35%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,000.00	482	30.06.2025	0.00%	0	0	0	0	530.5	530,500.00	0.43%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,021.00	482	30.06.2025	0.00%	0	0	0	0	530.5	541,640.50	0.44%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,206.00	488.25	09.07.2025	0.00%	0	0	0	0	530.5	639,783.00	0.52%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	2,361.00	501.5	10.07.2025	0.00%	0	0	0	0	530.5	1,252,510.50	1.01%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	3,101.00	502.5	23.07.2025	0.00%	0	0	0	0	530.5	1,645,080.50	1.33%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	2,300.00	502.5	24.07.2025	0.00%	0	0	0	0	530.5	1,220,150.00	0.99%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	1,308.00	36.12	19.07.2023	0.00%	0	0	0	0	142.8	186,782.40	0.15%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	2,783.00	139.5	18.03.2025	0.00%	0	0	0	0	142.8	397,412.40	0.32%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	1,580.00	111.7	08.04.2025	0.00%	0	0	0	0	142.8	225,624.00	0.18%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	2,137.00	117.3	16.06.2025	0.00%	0	0	0	0	142.8	395,161.60	0.32%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	2,014.00	127.1	30.06.2025	0.00%	0	0	0	0	142.8	287,599.20	0.23%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	2,177.00	137.4	09.07.2025	0.00%	0	0	0	0	142.8	339,435.60	0.27%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	4,657.00	141.73	10.07.2025	0.00%	0	0	0	0	142.8	665,019.60	0.54%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	14,212.00	140.7	23.07.2025	0.00%	0	0	0	0	142.8	874,221.60	0.70%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	0.00%	0	4,537.00	140.7	24.07.2025	0.00%	0	0	0	0	142.8	647,883.60	0.52%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	0.00%	0	9,000.00	248.49	30.07.2025	0.00%	0	0	0	0	248.7	2,238,300.00	1.81%	0.58%
ISCTR.E	T.İS BANKASI	0.00%	0	5,149.00	13.64	04.09.2024	0.00%	0	0	0	0	14.82	76,308.18	0.06%	0.02%
ISCTR.E	T.İS BANKASI	0.00%	0	24,693.00	16.19	16.01.2024	0.00%	0	0	0	0	14.82	385,950.26	0.31%	0.09%
ISCTR.E	T.İS BANKASI	0.00%	0	15,529.00	12.2	08.04.2025	0.00%	0	0	0	0	14.82	170,859.78	0.14%	0.04%
ISCTR.E	T.İS BANKASI	0.00%	0	15,594.00	11.4	16.06.2025	0.00%	0	0	0	0	14.82	231,103.08	0.19%	0.06%
ISCTR.E	T.İS BANKASI	0.00%	0	14,695.00	12.62	30.06.2025	0.00%	0	0	0	0	14.82	217,779.90	0.18%	0.06%
ISCTR.E	T.İS BANKASI	0.00%	0	17,448.00	14.14	09.07.2025	0.00%	0	0	0	0	14.82	257,097.36	0.21%	0.07%
ISCTR.E	T.İS BANKASI	0.00%	0	33,987.00	14.85	10.07.2025	0.00%	0	0	0	0	14.82	503,687.34	0.41%	0.13%
ISCTR.E	T.İS BANKASI	0.00%	0	44,678.00	14.56	23.07.2025	0.00%	0	0	0	0	14.82	662,127.96	0.54%	0.17%
ISCTR.E	T.İS BANKASI	0.00%	0	33,113.00	14.45	24.07.2025	0.00%	0	0	0	0	14.82	490,734.66	0.40%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	849	161.9	07.11.2024	0.00%	0	0	0	0	179.3	152,225.70	0.12%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	1,809.00	184.6	18.03.2025	0.00%	0	0	0	0	179.3	324,353.70	0.26%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	1,026.00	161.1	08.04.2025	0.00%	0	0	0	0	179.3	183,961.80	0.15%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	1,390.00	146.8	16.06.2025	0.00%	0	0	0	0	179.3	249,227.00	0.20%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	1,308.00	147.4	30.06.2025	0.00%	0	0	0	0	179.3	234,524.40	0.19%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	1,546.00	157.1	09.07.2025	0.00%	0	0	0	0	179.3	277,197.80	0.22%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	3,027.00	163.17	10.07.2025	0.00%	0	0	0	0	179.3	542,741.10	0.44%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	3,979.00	172.2	23.07.2025	0.00%	0	0	0	0	179.3	713,434.70	0.58%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	0.00%	0	2,947.00	171.4	24.07.2025	0.00%	0	0	0	0	179.3	528,397.10	0.43%	0.14%
KRDEM.E	KARDEMİR KARBÜK DEMİR ÇELİK İ	0.00%	0	87,247.00	27.02	24.07.2025	0.00%	0	0	0	0	27.72	2,416,486.84	2.06%	0.63%
KRDEM.E	KARDEMİR KARBÜK DEMİR ÇELİK İ	0.00%	0	17,216.00	27.72	24.07.2025	0.00%	0	0	0	0	27.72	477,227.52	0.39%	0.12%
LKMHNE.E	LKMHM00013	0.00%	0	6,923.00	15.66	28.08.2024	0.00%	0							

C. ALACAKLAR (+):	2,195,495.07	0.57%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,978,058.49	0.77%

FON TOPLAM DEĞERİ:

V- YATIRIMCI YAPILAN GİDERLER	
Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	636,841.84
370.02.000-Denetim Ücreti	4.218.48
370.03.000-Tahvil Borsası Payı	15,985.96
370.04.000-Arşivcilik Komisyonu	28,899.96
370.04.200-Brokerage Komisyonu	214.71
370.05.000-Vergi ve Resim Harcı	46,348.51
370.06.000-Saklama Giderleri	14,737.51
370.07.001-SPK Kayıtlı Alma Mas	6,497.50
370.23.000-Futures İşletim Komis	11,248.04
370.23.005-İP Borsası Komisyonu	2,612.25
370.28.000-Portfolyo Saklama Gideri	4,245.18
370.33.000-Borsası Futures İşletim Kom	7,941.29
370.99.000-Diger Giderler	739.92
TOPLAM	780,531.15

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı	İhraççı Kurum			

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSENSA72526	17.07.25	670,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ODUNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

TÜREV ARAC İŞLEMLERİ		FUTURES SÖZLEŞMELERİ		Sermaye Piyasası Aracı		İşlem Tarihi		Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM	ISIN					VIOP-01.07.2025	71.16		2	14,322.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.17		3	21,351.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.17		9	64,053.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.17		9	35,585.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.17		25	177,925.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		8	56,944.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		3	21,354.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		5	35,590.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		19	135,242.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		10	71,180.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.18		12	85,416.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		9	64,071.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		3	21,357.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		5	35,595.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		25	177,975.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		12	85,428.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		10	71,190.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		20	142,380.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.19		62	441,778.00 Uzun
Futures Söleşmesi-VIOP	F_GARAN0725-GRM						VIOP-01.07.2025	141.6		1	14,160.00 Uzun
Futures Söleşmesi-VIOP	F_GARAN0725-GRM						VIOP-01.07.2025	141.6		100	1,416,000.00 Uzun
Futures Söleşmesi-VIOP	F_GARAN0725-GRM						VIOP-01.07.2025	141.6		49	693,840.00 Uzun
Futures Söleşmesi-VIOP	F_AKBN0725-GRM						VIOP-01.07.2025	71.16		3	21,348.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	118.40		24	2,849,760.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	118.40		1	118,740.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.124		2	242,480.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.124		2	242,480.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.124		1	121,240.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.124		2	303,010.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.124		20	2,424,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.120		2	242,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.119		4	484,760.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.120		5	605,950.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.119		1	121,190.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.119		1	121,190.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.119		2	242,380.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.119		2	242,380.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.118		1	121,180.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.118		2	242,360.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.118		1	121,180.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.118		10	1,211,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.118		17	2,060,060.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		22	2,665,740.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		1	121,170.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		1	121,170.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		3	363,510.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		11	2,544,570.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-01.07.2025	12.117		24	2,424,400.00 Uzun
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		1	120,300.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		3	360,900.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		1	120,300.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		1	120,300.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		1	120,300.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		2	240,600.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-04.07.2025	12.030		15	1,804,500.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.57		50	5,978,700.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.540		9	1,074,600.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		2	238,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		2	238,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		5	597,000.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		2	238,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		2	238,800.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07.07.2025	119.400		1	119,400.00 Kısa
Futures Söleşmesi-VIOP	F_XUO30025-GRM						VIOP-07				

Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	3	354,060.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	1	118,020.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	1	118,020.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	2	236,040.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	5	590,100.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,802.00	1	118,020.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	2	236,020.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	1	118,010.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	1	118,010.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	10	1,180,100.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	2	236,020.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	1	118,010.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,801.00	40	4,720,400.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-08.07.2025	11,804.00	1	118,040.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	20	138,400.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	20	138,400.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	10	69,200.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	50	346,000.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	1	6,920.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	40	276,800.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	40	276,800.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	20	138,400.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	20	138,400.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	15	103,785.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	10	69,190.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	50	345,950.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	5	34,595.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	25	172,975.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	5	34,595.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.19	3	20,757.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.18	10	69,180.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.18	50	345,900.00 Kisa
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.18	4	262,640.00 Kisa
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	177	253,287.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	558	798,498.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	10	14,310.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	1	1,431.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	6	8,586.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	250	357,750.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	1	1,431.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	10	14,310.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	4	5,724.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	250	357,750.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	20	28,620.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	160	2,032,560.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	2	2,862.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	1	1,431.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	250	357,750.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	2	2,862.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	5	7,155.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	3	4,293.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	1	1,431.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	20	28,620.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	500	715,500.00 Uzun
Futures Sölelymes-ViOP	F_ISCT0725-GRM	VOP-08.07.2025	14.31	289	413,559.00 Uzun
Futures Sölelymes-ViOP	F_AKBXK0725-GRM	VOP-08.07.2025	69.2	10	69,200.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-09.07.2025	11,955.00	3	358,650.00 Kisa
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-09.07.2025	11,955.00	17	2,032,560.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	10	1,204,000.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	2	240,800.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	1	120,400.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	1	120,400.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	1	120,400.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	5	602,000.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	5	602,000.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	1	120,400.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	14	1,685,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	1	120,400.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,040.00	2	240,800.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	5	604,800.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.2025	12,060.00	1	120,600.00 Uzun
Futures Sölelymes-ViOP	F_XU000825-GRM	VOP-10.07.			

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Futures Sôldeşmesi-VİOP	F_GARAN0825-GRM	VİOP-29.07.2025	143.2	21	300,720.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0825-GRM	VİOP-29.07.2025	143.2	4	57,280.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	1	13,925.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	4	55,700.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	45	626,625.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	5	69,625.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	20	278,500.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	5	69,625.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	10	139,250.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	20	278,500.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	10	139,250.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP	F_GARAN0725-GRM	VİOP-29.07.2025	139.25	15	208,875.00 Kıs
Futures Sôldeşmesi-VİOP</					

Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,324.70	5	673,241.78	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,324.80	2	269,304.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,324.80	40	5,386,096.20	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.50	1	134,559.26	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.60	1	134,563.31	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.60	25	3,364,082.66	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.60	1	134,563.31	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.60	60	8,073,798.39	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.10	1	134,543.06	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.10	49	6,592,609.78	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0825-GRM	VIOP-30.07.2025	3,322.50	62	8,342,673.90	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	
01.07.2025		125,715.00	4	9.687296	10.000739	13,765,370.00	0.14 TL	
02.07.2025		459	508,082.00	10.000739	10.100557	14,184,784.00	0.14 TL	
03.07.2025		88,668.00	363,858.00	10.100557	10.164284	14,548,642.00	0.15 TL	
04.07.2025			323,556.00	10.164284	10.174311	14,872,198.00	0.15 TL	
07.07.2025			223,646.00	10.174311	10.210576	15,095,844.00	0.15 TL	
08.07.2025			409,325.00	10.210576	10.138586	15,485,493.00	0.15 TL	
09.07.2025		19,676.00	1,021,480.00	10.138586	10.133847	16,483,136.00	0.16 TL	
10.07.2025		23,837.00	2,368,233.00	10.133847	10.186355	18,422,020.00	0.18 TL	
11.07.2025		429,349.00	4,407,357.00	10.186355	10.242124	22,743,321.00	0.23 TL	
14.07.2025		86,056.00	983,038.00	10.242124	10.270625	23,726,359.00	0.24 TL	
16.07.2025			960,576.00	10.270625	10.233512	23,974,924.00	0.24 TL	
17.07.2025		112,011.00	332,838.00	10.233512	10.18909	24,283,191.00	0.24 TL	
18.07.2025		24,571.00	146,828.00	10.18909	10.285171	24,331,733.00	0.24 TL	
21.07.2025		98,286.00	143,543.00	10.285171	10.31176	24,475,276.00	0.24 TL	
22.07.2025			43,277.00	10.31176	10.41685	24,182,229.00	0.24 TL	
23.07.2025		336,324.00	1,809,786.00	10.41685	10.403385	25,989,942.00	0.26 TL	
24.07.2025		2,073.00	8,660,815.00	10.403385	10.407875	34,606,373.00	0.35 TL	
25.07.2025		44,384.00	786,569.00	10.407875	10.448549	35,387,574.00	0.35 TL	
28.07.2025		5,368.00	311,191.00	10.448549	10.446863	35,698,765.00	0.36 TL	
29.07.2025			379,664.00	10.446863	10.405597	35,758,666.00	0.36 TL	
30.07.2025		319,763.00	963,233.00	10.405597	10.410769	36,594,268.00	0.37 TL	
31.07.2025		127,631.00	64,056.00	10.410769	10.464881	36,652,965.00	0.37 TL	