

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	B. KURUCUNUN YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,353,313,810.58
E. KATILMA PAYI SAYISI:	77,283,574
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	30.450375
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	30.714781
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.86%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.45%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.78%
TÜREV TEMİNAT	3.02%
TEK REPO	0.77%
TAKASBANK BORSA PARA PİYASASI	0.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.84%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	3
I. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	79,455,038.28
K. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	133,889,410.79
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Selç No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	38,681.00	51.29	27.05.2025	0.00%	0	0	60.8	2,351,804.80	0.10%	0.10%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	102,582.00	55.45	03.06.2025	0.00%	0	0	60.8	6,236,985.60	0.28%	0.26%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	450,000.00	55.98	04.06.2025	0.00%	0	0	60.8	27,360,000.00	1.21%	1.16%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	0	60.8	27,360,000.00	1.21%	1.16%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	0	60.8	6,080,000.00	0.27%	0.26%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	0	60.8	12,160,000.00	0.54%	0.52%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	60.8	12,160,000.00	0.54%	0.52%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	60.8	4,518,595.20	0.20%	0.19%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	0	60.8	2,153,171.20	0.10%	0.09%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	0	60.8	30,400,000.00	1.35%	1.29%
AKBNK.E	AKBNK T.A.Ş		TRAABKN9S1N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	60.8	9,120,000.00	0.40%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	60.8	5,290,451.20	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	163,356.00	116.04	24.03.2025	0.00%	0	0	203.6	33,259,281.60	1.47%	1.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	101,810.00	138.19	13.05.2025	0.00%	0	0	203.6	20,728,516.00	0.92%	0.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,328.00	128.4	03.06.2025	0.00%	0	0	203.6	5,767,580.80	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	0	203.6	1,967,386.80	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,937.00	148.5	30.06.2025	0.00%	0	0	203.6	1,208,773.20	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	23,369.00	184.34	15.09.2025	0.00%	0	0	203.6	4,757,928.40	0.21%	0.20%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	214.99	22.10.2025	0.00%	0	0	203.6	10,180,000.00	0.45%	0.43%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	964,694.00	34.7	24.02.2025	0.00%	0	0	70.8	68,300,335.20	3.03%	2.90%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	70.8	71,508.00	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	0	70.8	7,686,048.00	0.34%	0.33%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	0	70.8	218,913.60	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	101	38.9	26.06.2025	0.00%	0	0	70.8	7,150.80	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	14,194.00	41.26	30.06.2025	0.00%	0	0	70.8	1,004,935.20	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	112,729.00	43.78	25.07.2025	0.00%	0	0	70.8	869,553.20	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	48,717.00	466.62	27.03.2025	0.00%	0	0	539	26,258,463.00	1.16%	1.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	539	13,475,000.00	0.60%	0.57%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	458.74	24.04.2025	0.00%	0	0	539	10,780,000.00	0.48%	0.46%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	489.99	08.05.2025	0.00%	0	0	539	10,780,000.00	0.48%	0.46%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	51,535.00	495.88	13.05.2025	0.00%	0	0	539	27,773,665.00	1.23%	1.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,225.00	495.75	03.06.2025	0.00%	0	0	539	6,589,725.00	0.29%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,633.00	469.75	26.06.2025	0.00%	0	0	539	3,036,187.00	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,462.00	498.75	30.06.2025	0.00%	0	0	539	1,866,018.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,069.00	511.25	25.07.2025	0.00%	0	0	539	1,115,191.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,835.00	523.21	15.09.2025	0.00%	0	0	539	4,762,065.00	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	571	03.10.2025	0.00%	0	0	539	53,900,000.00	2.39%	2.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	0	539	26,950,000.00	1.20%	1.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	543.9	09.10.2025	0.00%	0	0	539	10,780,000.00	0.48%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	48.79	02.09.2025	0.00%	0	0	51.4	10,280,000.00	0.46%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	48.75	04.09.2025	0.00%	0	0	51.4	17,990,000.00	0.80%	0.76%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	49	05.09.2025	0.00%	0	0	51.4	15,420,000.00	0.68%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	200,000.00	45.69	12.09.2025	0.00%	0	0	51.4	10,280,000.00	0.46%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	47,309.00	47.81	15.09.2025	0.00%	0	0	51.4	2,431,682.60	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	183,487.00	46.27	25.09.2025	0.00%	0	0	51.4	9,431,231.80	0.42%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	45.94	26.09.2025	0.00%	0	0	51.4	7,710,000.00	0.34%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	300,000.00	45.75	29.09.2025	0.00%	0	0	51.4	15,420,000.00	0.68%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	500,000.00	51.9	22.10.2025	0.00%	0	0	51.4	25,700,000.00	1.14%	1.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	5,389.00	45.07	03.03.2025	0.00%	0	0	47.52	256,085.28	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	0	47.52	4,752,000.00	0.21%	0.20%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	47.52	7,128,000.00	0.32%	0.30%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	65,677.00	44.19	07.05.2025	0.00%	0	0	47.52	3,120,971.04	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	163,161.00	48.03	12.06.2025	0.00%	0	0	47.52	7,353,410.72	0.34%	0.33%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	61,934.00	50.23	13.05.2025	0.00%	0	0	47.52	2,941,103.68	0.13%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	3,092.00	49.8	03.06.2025	0.00%	0	0	47.52	146,931.84	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	14,788.00	45.26	26.06.2025	0.00%	0	0	47.52	702,725.76	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	9,090.00	47.44	30.06.2025	0.00%	0	0	47.52	431,956.80	0.02%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	71,886.00	50.46	25.07.2025	0.00%	0	0	47.52	3,414,781.2	0.17%	0.16%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRACİMSA91F9	0.00%	0	154,610.00	45.8	15.09.2025	0.00%	0	0	47.52	734,706.72	0.03%	0.03%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	388,480.00	14.23	02.06.2025	0.00%	0	0	20.22	7,855,065.60	0.35%	0.33%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	607,391.00	14.83	03.06.2025	0.00%	0	0	20.22	12,281,446.02	0.54%	0.52%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	250,000.00	16.25	06.06.2025	0.00%	0	0	20.22	5,055,000.00	0.22%	0.21%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	54,296.00	16.76	26.06.2025	0.00%	0	0	20.22	1,099,887.12	0.05%	0.05%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	33,447.00	17.9	30.06.2025	0.00%	0	0	20.22	676,298.34	0.03%	0.03%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	26,428.00	19.86	25.07.2025	0.00%	0	0	20.22	534,374.16	0.02%	0.02%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	500,000.00	19.22	12.09.2025	0.00%	0	0	20.22	10,110,000.00	0.45%	0.43%
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	113,727.00	20.57	15.09.2025	0.00%	0	0	20.22	2,249,009.94	0.10%	

GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	40,000.00	133.5	16.07.2025	0.00%	0	0	134.6	5,384,000.00	0.24%	0.23%
GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	75,000.00	139	18.07.2025	0.00%	0	0	134.6	10,095,000.00	0.45%	0.43%
GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,935.00	140.5	25.07.2025	0.00%	0	0	134.6	1,137,251.00	0.08%	0.08%
GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100,000.00	143.04	11.07.2025	0.00%	0	0	134.6	11,464,000.00	0.50%	0.47%
GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	38,794.00	145.95	15.09.2025	0.00%	0	0	134.6	5,221,672.40	0.23%	0.22%
GARAN.E	GARANİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100,000.00	126.98	22.10.2025	0.00%	0	0	134.6	13,560,000.00	0.60%	0.57%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	88,463.00	239.74	02.07.2025	0.00%	0	0	316.5	27,998,539.50	1.24%	1.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49	04.07.2025	0.00%	0	0	316.5	12,500,000.00	0.58%	0.55%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96	08.07.2025	0.00%	0	0	316.5	7,915,500.00	0.35%	0.34%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84	22.07.2025	0.00%	0	0	316.5	9,495,000.00	0.42%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5	25.07.2025	0.00%	0	0	316.5	929,560.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268	12.08.2025	0.00%	0	0	316.5	4,747,500.00	0.21%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	256.5	12.09.2025	0.00%	0	0	316.5	11,077,500.00	0.50%	0.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23	15.09.2025	0.00%	0	0	316.5	4,267,369.50	0.19%	0.18%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.97	08.10.2025	0.00%	0	0	316.5	12,660,000.00	0.56%	0.54%
ISCTRE	T.İ.S BANKASI	TRASCTRS1N2	0.00%	0	71,077.00	14.89	15.09.2025	0.00%	0	0	12.65	899,124.05	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	62,511.00	148.97	12.05.2025	0.00%	0	0	171.6	10,776,887.60	0.49%	0.46%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	26,775.00	154.88	13.05.2025	0.00%	0	0	171.6	4,594,590.00	0.20%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	170,001.00	149.4	03.06.2025	0.00%	0	0	171.6	29,172,116.0	1.29%	1.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	50,000.00	149.57	04.06.2025	0.00%	0	0	171.6	8,580,000.00	0.38%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	10,417.00	143.2	26.06.2025	0.00%	0	0	171.6	1,787,557.20	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	6,404.00	153.2	30.06.2025	0.00%	0	0	171.6	1,098,926.40	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	60,000.00	175.7	24.07.2025	0.00%	0	0	171.6	10,296,000.00	0.46%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	56,122.00	172.7	25.07.2025	0.00%	0	0	171.6	9,630,535.20	0.43%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	40,000.00	182.3	06.08.2025	0.00%	0	0	171.6	6,864,000.00	0.30%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	50,000.00	180.5	13.08.2025	0.00%	0	0	171.6	8,580,000.00	0.38%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	26,981.00	178.46	15.09.2025	0.00%	0	0	171.6	4,562,939.60	0.20%	0.19%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	12,917.00	22.64	03.03.2025	0.00%	0	0	26.88	347,208.96	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	500,000.00	23.81	05.03.2025	0.00%	0	0	26.88	13,440,000.00	0.60%	0.57%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	400,000.00	25.05	20.03.2025	0.00%	0	0	26.88	10,752,000.00	0.48%	0.46%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	659,643.00	25.44	13.05.2025	0.00%	0	0	26.88	17,721,203.84	0.79%	0.75%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	26.88	1,939,902.72	0.09%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	44,363.00	23.88	30.06.2025	0.00%	0	0	26.88	1,192,477.44	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	26.88	942,439.68	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	80,112.00	23.08	15.09.2025	0.00%	0	0	26.88	2,158,786.56	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	500,000.00	24.39	22.10.2025	0.00%	0	0	26.88	14,440,000.00	0.60%	0.57%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	26.88	13,440,000.00	0.60%	0.57%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	310,601.00	26.59	31.07.2025	0.00%	0	0	27.42	8,516,679.42	0.38%	0.36%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	19,991.00	26.76	15.09.2025	0.00%	0	0	27.42	523,475.22	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	32,243.00	550.92	13.05.2025	0.00%	0	453.5	14,726,200.50	0.67%	0.64%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,939.00	560.87	28.02.2025	0.00%	0	453.5	1,146,836.50	0.14%	0.13%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	30,000.00	594	05.03.2025	0.00%	0	453.5	13,605,000.00	0.60%	0.58%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	14,075.00	540.28	13.05.2025	0.00%	0	453.5	6,383,012.50	0.28%	0.27%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,699.00	483	03.06.2025	0.00%	0	453.5	3,491,496.50	0.15%	0.15%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,545.00	468.75	16.06.2025	0.00%	0	453.5	1,607,657.50	0.07%	0.07%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,179.00	494.16	30.06.2025	0.00%	0	453.5	988,176.50	0.04%	0.04%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	40,000.00	519.81	23.07.2025	0.00%	0	453.5	18,140,000.00	0.80%	0.77%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,108.00	527.15	25.07.2025	0.00%	0	453.5	955,978.00	0.04%	0.04%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,191.00	443.75	15.09.2025	0.00%	0	453.5	3,261,118.50	0.14%	0.14%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	15,000.00	448	16.09.2025	0.00%	0	453.5	6,360,500.00	0.29%	0.29%	
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	16,677.00	467	10.10.2025	0.00%	0	453.5	7,563,019.50	0.34%	0.32%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	27,503.00	309.77	25.03.2025	0.00%	0	336	924,108.00	0.04%	0.39%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	6,508.00	348.79	13.05.2025	0.00%	0	336	2,186,688.00	0.10%	0.09%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	10,000.00	351.37	14.05.2025	0.00%	0	336	3,360,000.00	0.15%	0.14%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	15,000.00	355.61	16.05.2025	0.00%	0	336	5,040,000.00	0.22%	0.21%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	2,034.00	322.5	26.06.2025	0.00%	0	336	683,424.00	0.03%	0.03%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	1,251.00	339.25	30.06.2025	0.00%	0	336	420,336.00	0.02%	0.02%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	4,826.00	349.88	02.07.2025	0.00%	0	336	1,621,536.00	0.07%	0.07%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	15,000.00	345.99	08.07.2025	0.00%	0	336	5,040,000.00	0.22%	0.21%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	1,153.00	372	25.07.2025	0.00%	0	336	387,408.00	0.02%	0.02%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	45,000.00	335	04.08.2025	0.00%	0	336	15,120,000.00	0.67%	0.64%	
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMPLPC0021	0.00%	0	3,520.00	358.35	15.09.2025	0.00%	0	336	1,182,720.00	0.05%	0.05%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	4,946.00	375.98	07.05.2025	0.00%	0	459.5	2,272,687.00	0.10%	0.09%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	4,000.00	375.98	07.05.2025	0.00%	0	459.5	1,838,000.00	0.08%	0.08%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	485	379.87	08.05.2025	0.00%	0	459.5	222,857.50	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	4,000.00	396.5	09.05.2025	0.00%	0	459.5	1,838,000.00	0.08%	0.08%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	26,816.00	393.47	12.05.2025	0.00%	0	459.5	12,321,952.00	0.55%	0.52%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	4,794.00	401.25	13.05.2025	0.00%	0	459.5	2,052,849.00	0.09%	0.09%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	5,082.00	384.25	03.06.2025	0.00%	0	459.5	2,335,179.00	0.10%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	16,584.00	385	26.06.2025	0.00%	0	459.5	7,620,348.00	0.34%	0.32%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	1,610.00	399.67	30.06.2025	0.00%	0	459.5	739,795.00	0.03%	0.03%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	15,009.00	409.03	02.07.2025	0.00%	0	459.5	6,696,635.50	0.31%	0.29%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	15,000.00	400	22.07.2025	0.00%	0	459.5	6,826,500.00	0.30%	0.29%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	15,098.00	507.59	23.07.2025	0.00%	0	459.5	6,937,531.00	0.31%	0.29%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	5,000.00	500	24.07.2025	0.00%	0	459.5	2,297,500.00	0.10%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	11,831.00	499.02	25.07.2025	0.00%	0	459.5	5,436,344.50	0.24%	0.23%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOOTKAR91H3	0.00%	0	6,744.00	514.61	15.09.2025	0.00%	0	459.5	3,464,868.00	0.16%	0.15%	
OYAKC.E	OYAK CİMENTO FABRİKALARI A.Ş	TRAMRDND91F2	0.00%	0	900,000.00	21.34	15.10.2025	0.00%	0	21.26	19,134,000.00	0.85%	0.81%	
OYAKC.E	OYAK CİMENTO FABRİKALARI A.Ş	TRAMRDND91F2	0.00%	0	500,000.00	21.27	22.10.2							

TURKYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	232,891.00	9.11 17.10.2025	0.00%	0	0	12.35	2,876,203.85	0.13%	0.12%		
T. VAKIFLAR BANKASI	TREVFTR00019	0.00%	0	500,000.00	25.99 03.10.2025	0.00%	0	0	24.46	12,230,000.00	0.54%	0.52%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	129,709.00	27.41 04.06.2025	0.00%	0	0	33.6	4,358,222.40	0.19%	0.19%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	27.4 05.06.2025	0.00%	0	0	33.6	10,080,000.00	0.45%	0.43%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	28.3 11.06.2025	0.00%	0	0	33.6	13,440,000.00	0.60%	0.57%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	450,000.00	27.92 12.06.2025	0.00%	0	0	33.6	15,120,000.00	0.67%	0.64%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	26.68 13.06.2025	0.00%	0	0	33.6	6,720,000.00	0.30%	0.29%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	111,615.00	28.08 26.06.2025	0.00%	0	0	33.6	3,750,264.00	0.17%	0.16%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	68,669.00	31.7 30.06.2025	0.00%	0	0	33.6	2,307,278.40	0.10%	0.10%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	32.16 17.07.2025	0.00%	0	0	33.6	10,080,000.00	0.45%	0.43%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	33.02 18.07.2025	0.00%	0	0	33.6	6,720,000.00	0.30%	0.29%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,593.00	33.3 25.07.2025	0.00%	0	0	33.6	1,138,724.80	0.05%	0.05%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	31.1 02.09.2025	0.00%	0	0	33.6	8,400,000.00	0.37%	0.36%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	30.72 12.09.2025	0.00%	0	0	33.6	10,080,000.00	0.45%	0.43%		
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	149,463.00	33.06 15.09.2025	0.00%	0	0	33.6	5,021,956.80	0.22%	0.21%		
Ana Grup Toplamı										2,254,889,365.48	100.00%	95.78%		
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	70,542,768.42	0 31.10.2025	0.00%	0	450,000.00	0	70,992,768.42	100.00%	3.02%
Toplam										70,542,768.42				
ALIM OPSİYONU										70,542,768.42				
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı										70,542,768.42				
D.YABANCI SERMAYE PİYASASI ARAÇLARI										70,992,768.42	100.00%	3.02%		
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİVE VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070727T13	BİST	03.11.2025	TRT070727T13	39.21%	0	18,058,009.32	982.14 31.10.2025	0.00%	0	1,832,715.00	985.31	18,058,009.32	63.69%	0.77%
Toplam										18,058,009.32	63.69%	0.77%		
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.11.2025	TBPP	40.15%	0	10,293,858.00	10,260,000.00 31.10.2025	0.00%	0	0	0	10,293,858.00	36.31%	0.44%
Toplam										10,293,858.00	36.31%	0.44%		
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı										28,351,867.32	100.00%	1.20%		
FON PORTFÖY DEĞERİ										133,263,016.74				
2,354,234,001.22														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		2,354,234,001.22	100.04%											
B. HAZİR DEĞERLER (+) :		102,569.24												
C. ALACAKLAR (+) :		41,227,416.20	1.75%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		42,250,176.08	1.80%											
FON TOPLAM DEĞERİ:		2,353,313,810.58												
2,353,313,810.58														
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		6,679,023.13												
370.02.000-Denetim Ücreti		25,404.72												
370.03.000-Tahvil Borsa Payı		3,895.50												
370.04.000-Aracılık Komisyonu		252,964.46												
370.05.000-Vergi ve Resim Harç		665												
370.06.000-Saklama Giderleri		27,573.94												
370.15.001-BPP Kom		15,102.59												
370.20.001-SPK Kayda Alma Mas		42,209.90												
370.23.000-Futures İşlemi Kom		6,825.46												
370.27.000-BPP İşlem Masrafı		7,315.22												
370.28.000-Portföy Saklama Gideri		166,921.31												
370.33.000-Borsa Futures İşlemi Kom		3,822.23												
TOPLAM		7,231,523.46												
7,231,523.46														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMİTTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
OYAK Tem:% 100		1,400,000.00												
1,400,000.00														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR	İtfa Tarihi													
Sermaye Piyasası Aracı	İtfa Tarihi													
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAC İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	10	28,320.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	3	8,496.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	8	22,656.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	7	19,824.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	20	56,640.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	3	8,496.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	10	28,330.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	7	19,831.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	14	39,662.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	10	28,330.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	3	8,499.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	5	14,165.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	37	104,821.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	6	17,004.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	7	19,838.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	14	39,676.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	21	59,514.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	3	8,502.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	41	116,194.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	35	99,190.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	47	133,198.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	5	14,170.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	37	104,858.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	3	8,505.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	37	104,895.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	10	141,750.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	41	116,235.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	44	124,740.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	5	14,175.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	50	141,750.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	50	141,750.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	10	28,350.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	8	22,680.00	Uzun								
Futures Sözleşmesi-VIOP	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	110	311,850.00	Uzun								

Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.35	57	161,595.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.35	57	161,595.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.35	20	56,700.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.35	45	127,575.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.83	37	18,781.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.83	11	48,944.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	16	42,944.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	50	134,200.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	20	53,680.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	15	40,160.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	25	67,100.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	25	67,100.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	7	18,780.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	18	48,312.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	20	75,152.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	4	10,736.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.84	5	13,420.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	8	21,480.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	18	48,330.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	4	10,740.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	5	13,425.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	28	75,180.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	20	53,700.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	20	53,700.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	34	91,290.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	50	134,250.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	107	400,000.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	100	268,500.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.85	385	1,033,725.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	15	40,290.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	25	67,150.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	9	24,174.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	15	40,290.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	40	107,440.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	27	72,522.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	58	134,300.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	7	18,802.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	25	67,150.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	15	40,290.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	5	13,430.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	76	2,080,162.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.87	18	48,366.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.87	39	104,793.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.87	893	2,399,491.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	5	13,430.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	41	110,126.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	20	53,720.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	50	134,300.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	15	40,290.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	18,802	18,802.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	25	67,150.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.86	25	67,150.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.9	812	2,184,280.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.87	50	134,350.00 Usd
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26.9	1,000.00	2,690,000.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	12	34,032.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	31	87,916.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	43	121,948.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	28	39,704.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	28	79,408.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	14	39,704.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	176	499,136.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	220	623,920.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-02.10.2025	28.36	286	899,136.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.36	286	811,096.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.29	75	212,175.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.29	75	212,175.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.29	15	42,435.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.29	43	113,616.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	4	11,320.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	10	28,300.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	5	14,150.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	21	59,430.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	2,116.00	5,988,260.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.29	75	212,175.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	22	62,260.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	75	212,250.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	75	212,250.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	75	212,250.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	32	90,560.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	75	212,250.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	67	184,920.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	3	8,490.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	17	102,120.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	50	138,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	24	66,240.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	12	33,120.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	51	140,760.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	8	22,080.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	2	5,660.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1025-GRM	VİOP-30.10.2025	27.6	9	24,840.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	63	178,416.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	75	212,400.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	75	212,400.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	22	62,304.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	37	104,784.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	75	212,600.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	50	141,600.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	75	212,400.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.32	5	14,160.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.3	12	62,256.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.33	5	14,165.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.33	15	42,495.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.33	20	56,660.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.33	73	206,809.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.33	75	212,475.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	17	48,178.00 Ksa
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	5	14,170.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	50	141,700.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	50	141,700.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	50	141,700.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	5	14,170.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025	28.34	75	212,550.00 Usd
Futures Sölemleri-VİOP	F_KRDOM1125-GRM	VİOP-30.10.2025			

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Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	11	31,185.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	1	2,835.00 Uzun
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.08	4	9,632.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	20	48,140.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	20	48,140.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	10	24,070.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	10	24,070.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	20	48,140.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	16	38,512.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	16	38,512.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	5	12,035.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	5	12,035.00 Ksa
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	15	42,525.00 Uzun
Futures S&P500-VIDP	F_KRMD1125-GRM	VOP-30-10-2025	28.35	9	25,515.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	28.35	58	164,430.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	20	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	211	521,170.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	40	98,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	75	185,250.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	4	9,880.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	4	9,884.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	10	24,710.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	40	98,840.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	61,800.00 Uzun	
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	50	123,600.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	4	9,888.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	200	494,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	62	153,264.00 Uzun
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	200	481,400.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	31	74,617.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	10	24,070.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	62	149,234.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	18	43,326.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	50	120,350.00 Ksa
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	21	51,700.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	38	93,936.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	42	103,824.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	37	91,464.00 Uzun
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	31	74,617.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	20	48,140.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	14	33,698.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	11	26,477.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	150	361,950.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	21	74,617.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	38	91,466.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	30	72,210.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	2,407.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	333	801,531.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	281	676,367.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	371	892,797.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	9	21,663.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	3	7,221.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	145	349,015.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	38	28,884.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	4	9,628.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	37	89,059.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	50	120,350.00 Ksa
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	50	123,600.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	247	247,200.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	61	150,792.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	92	227,424.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	91,464.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	100	247,200.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	100	247,200.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	29	71,688.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	20	49,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	94	232,368.00 Uzun
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	29	69,803.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	115	276,805.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	35	84,245.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	74,617.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	31	74,617.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	100	240,700.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	25	60,175.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	97	233,479.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	37	89,059.00 Ksa
Futures S&P500-VIDP	F_VAKBN1025-GRM	VOP-30-10-2025	24.07	73	175,711.00 Ksa
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.7	288	711,360.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125-GRM	VOP-30-10-2025	24.72	37	91,464.00 Uzun
Futures S&P500-VIDP	F_VAKBN1125				

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