

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,405,323,551.91
E. KATILMA PAYI SAYISI:	849,751,295
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 12 AYLIK KATILMA PAYI FİYATI:

B. ONÇEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREYİM TEMİNAT

TERİS REPO

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Alın Devir Hızı :

Verilen Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

TRMTE.E

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YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	60,000.00	35.38 04.12.2025	0.00%	0	0	36.22	2,173,200.00	0.18%	0.15%
YKBNK E			TRAYKBNK91N6	0.00%	0	1,300,000.00	36.3 11.12.2025	0.00%	0	0	36.22	47,086,000.00	3.84%	3.23%
YKBNK E			TRAYKBNK91N6	0.00%	0	30,000.00	36.36 12.12.2025	0.00%	0	0	36.22	1,086,000.00	0.09%	0.07%
Ana Grup Toplamı						20,934,823.00						1,194,727,935.30	100.00%	81.98%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BOND														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VON(KUR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BOND														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VON(KUR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
VIOP-TL	TÜREY TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	242,914,607.26	0 31.12.2025	0.00%	0	3,438,605.00	0	246,353,212.26	100.00%	16.90%
Toplam						242,914,607.26						246,353,212.26	100.00%	16.90%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						242,914,607.26						246,353,212.26	100.00%	16.90%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İQT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT151227T16	BİST	02.01.2026	TRT151227T16	37.91%	0	6,012,463.56	117.48 31.12.2025	46.04%	0	5,106,995.00	117.6	6,006,228.55	37.08%	0.41%
Toplam						6,012,463.56						6,006,228.55	37.08%	0.41%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	7,730,430.00	1.29 12.12.2025	0.00%	0	0	1.31	10,193,167.20	62.92%	0.70%
Toplam						7,730,430.00						10,193,167.20	62.92%	0.70%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						13,742,893.56						16,199,395.75	100.00%	1.11%
FON PORTFÖY DEĞERİ						277,592,323.82						1,457,280,543.31		
IV- FON TOPLAM DEĞERİ TABLOSU														
		Tutarı (TL)												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):		1,457,280,543.31												
C. ALAKAHLAR (+):		348,023.43												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		64,386,420.58												
FON TOPLAM DEĞERİ:		1,405,323,551.91												
V- AY İÇİNDE YAPILAN GİDERLER														
		Tutarı (TL)												
Açıklama														
370.01.000-Fon Yönetim Ücreti		2,842,398.59												
370.02.000-Denetim Ücreti		23,101.84												
370.03.000-Tahvil Borsa Payı		2,493.75												
370.04.000-Aracılık Komisyonu		129,191.89												
370.05.000-Vergi ve Resim Harç		665												
370.06.000-Saklama Giderleri		13,944.90												
370.15.001-BPP Kom		26,009.42												
370.20.001-SPK Kayda Alma Mas		27,002.13												
370.23.000-Futures İşlemi Kom		152,913.61												
370.27.000-BPP İşlem Masrafı		11,937.17												
370.28.000-Portföy Saklama Gideri		90,947.90												
370.33.000-Borsa Futures İşlemi Kom		114,373.60												
370.99.000-Diğer Giderler		10,497.60												
TOPLAM		3,445,477.40												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEKİTTÜ VE ANAPARA TAHSİLATINA														
İLİŞİLİ AÇIKLAMALAR														
		Nominal (TL)												
Açıklama														
BİMAS Tem:% 500		194,500.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREY ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	1	124,480.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	2	248,960.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	1	124,480.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	1	124,480.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,448.00	18	2,240,820.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							
Futures Sözleşmesi-VIOP		F_XU0301225-GRM	VIOP-02.12.2025	12,449.00	1	124,490.00	Uzun							

[illegible]

Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	16	50,896.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	21	66,780.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	13	41,340.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	24	76,320.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	40	127,200.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	44	139,920.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	30	95,400.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.82	2	6,364.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.82	15	47,730.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	20	63,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	17	54,077.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	13	41,353.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	5	15,905.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.81	6	19,086.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	20	63,600.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	25	79,500.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	27	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	9	28,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	37	117,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	50	159,000.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	9	28,620.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	5	15,900.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	15	47,820.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	21	67,700.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	40	127,200.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	42	133,560.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	100	318,000.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	361	1,147,980.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	126	400,660.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	20	63,600.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	17	54,060.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	1	3,180.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.8	2	6,360.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.76	17	53,992.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	5	15,875.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	13	41,275.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.75	4	12,700.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	1	3,174.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	9	28,566.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	9	28,566.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	10	31,740.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	5	15,870.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	25	79,350.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	37	117,438.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.12.2025	31.74	37	117,438.00 Ksa
Futures S&P500-VP	F_VAKIN1225-GRM	WOP-09.			

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Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	15	822,000 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	26	1,424,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,810 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	5	274,000 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	14	767,200 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	5	274,000 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	4	219,200 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	86	3,616,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	5	274,000 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	19	1,041,200 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	13	712,400 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	86	3,668,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	21	1,150,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	4	219,200 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	6	328,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	21	1,150,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	1	54,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	11	602,800 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	4	219,200 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	7	383,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	15	822,000 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	548	2	109,600 Ksa
Futures S&P500-VP	F_BIMAS1225-GRM	WOP-22.12.2025	561.8	1	56,180 Uzun
Futures S&P500-VP	F_BIMAS1216-GRM	WOP-22.12.2025	562	1	56,200 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,454.00	1	124,540 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,453.00	62	7,720,860 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,453.00	1	124,530 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,453.00	1	124,530 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,453.00	1	124,530 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,453.00	1	124,530 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,452.00	1	124,520 Ksa
Futures S&P500-VP	F_XJ030125-GRM	WOP-23.12.2025	12,452.00	2	249,040 Ksa
Futures S&P500-VP	F_XJ030				

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Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,485.00	1	124,850.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,485.00	1	124,850.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,485.00	2	249,700.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,485.00	20	2,497,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,485.00	10	1,248,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	5	624,400.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	4	489,520.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,488.00	1	124,880.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	10	1,248,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	2	249,780.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	15	1,873,350.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	21	2,672,690.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	2	249,780.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	11	1,373,790.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	10	1,248,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	18	2,248,020.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	21	2,622,690.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	1	124,890.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-25.12.2025	12,489.00	264	32,970,960.00	Uzun
Futures Söğütlemesi-VOP	F_BMMA00126-GRM	VOP-25.12.2025	570.5	6	342,300.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	2	44,930.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	5	112,300.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	3	67,350.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	14	314,440.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	15	336,900.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.6	8	178,680.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.55	3	67,350.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.55	10	224,550.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.55	8	178,640.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.55	5	112,275.00	Kısa
Futures Söğütlemesi-VOP	F_ASLE1225-GRM	VOP-25.12.2025	224.55	8	178,640.00	Kısa

Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	1	129,490.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	8	1,035,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	9	1,165,410.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	15	1,942,350.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,949.00	18	1,942,350.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,948.00	4	517,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,948.00	2	258,960.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,947.00	1	129,470.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	5	647,300.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	1	129,460.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	4	517,840.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,946.00	2	258,920.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	1	129,450.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	7	906,150.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	15	1,941,750.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	10	1,294,500.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,945.00	2	258,900.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	1	129,440.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	5	647,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	5	647,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	4	517,760.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	10	1,294,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,944.00	10	1,294,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	1	129,430.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	4	517,720.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	5	647,150.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	2	258,880.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,943.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	1	129,420.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	1	129,420.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	20	2,589,400.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	10	1,294,200.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	17	2,200,140.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,942.00	5	647,100.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	1	129,410.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	4	517,640.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,941.00	3	388,230.00 Kna
Futures S&P500-VP	F_XU030226-GRM	WOP-25.12.2025	12,940.00	1	129,400.00 Kna
Futures S&P500-					

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Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	5	47,305.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	3	28,380.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	1	9,460.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	91	860,860.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	29	274,340.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	285	2,686,100.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.64	2	18,928.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.64	16	151,424.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.64	5	47,320.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.64	1	9,460.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.64	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	1	9,463.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	5	47,315.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	10	94,610.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.63	2	18,925.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	5	47,305.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.61	3	28,383.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	9	85,140.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	10	94,600.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	123	1,163,580.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	55	520,300.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	14	132,440.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	7	66,220.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	11	104,060.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	6	56,760.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	16	151,360.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	5	47,300.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	20	189,200.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	91	860,860.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.6	45	425,700.00	Ksa
Futures S&P500-ES-VOP	F_TCCELL1225-GRM	WOP-29.12.2025	94.66	1	9,466.00</	

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Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	3	383,640.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	2	255,760.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,788.00	2	255,760.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	4	511,480.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	5	639,350.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	2	255,740.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	3	383,610.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	9	1,150,830.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	7	895,090.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	3	3,850,100.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	28	3,580,360.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	10	1,278,700.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	18	2,301,660.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	1	1,276,700.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	143	18,285,410.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	26	3,324,620.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	20	2,557,400.00 Ksa
Futures S&P500-VOIP	F_XU0300226-GRM	VOP-30.12.2025	12,787.00	1	127,870.00 Ksa
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.36	2	18,672.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.36	2	18,672.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	1	9,337.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	12	112,044.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.37	3	28,011.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	1	9,338.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	30	280,140.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	25	233,450.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	10	93,380.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	1	9,338.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.38	3	28,014.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	10	93,390.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	3	28,017.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.39	13	121,407.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	3	28,020.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	20	186,800.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	38	354,020.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	10	93,400.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	1	9,340.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	7	65,380.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	4	37,364.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	7	65,387.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	20	186,820.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	2	18,684.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	1	9,342.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	4	37,368.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	13	121,446.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	1	9,342.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	4	37,368.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,026.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	14	130,802.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	21	196,203.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	6	56,046.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	5	46,710.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	50	467,150.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	48	448,464.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	21	196,203.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	6	56,046.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	5	46,710.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	50	467,150.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	17	158,611.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	106	990,358.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	90	840,870.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	9	84,087.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	4	37,372.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	11	102,773.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	10	93,430.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	49	457,807.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	46,715.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	86	887,585.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	45	420,435.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	29	270,847.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	5	140,145.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	54	504,522.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	25	233,575.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	1	9,343.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	19	177,517.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	15	140,145.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	2	18,686.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.43	6	56,058.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	42	392,280.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	8	74,720.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	15	140,100.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	20	186,800.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.4	40	373,600.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	3	28,023.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	5	46,705.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	7	65,380.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	4	37,364.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	1	9,341.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.41	2	18,682.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	3	28,029.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025	93.42	13	121,446.00 Uzun
Futures S&P500-VOIP	F_TCCELL1225-GRM	VOP-30.12.2025			

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Futures S&P500-VOIP	F_MGRS0126-GRM	VOP-31.12.2025	537		1	53,700 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		6	322,200 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		1	53,700 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		2	107,400 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		2	107,400 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		37	1,986,900 Ksa
Futures S&P500-VOIP	F_MGRO50126-GRM	VOP-31.12.2025	537		27	1,440,900 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,858.00		1	128,580 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		5	642,850 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		2	257,120 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		7	899,820 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		20	2,571,000 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		5	642,750 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		2	257,100 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		7	899,850 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		3	385,650 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		18	2,311,900 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		5	642,750 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		2	257,100 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		22	2,828,100 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		3	385,650 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		5	642,750 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		44	5,656,200 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		11	1,414,050 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		2	257,100 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		15	1,928,250 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		15	1,928,250 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		18	2,313,900 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		8	1,028,400 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,858.00		1	128,580 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,858.00		1	128,580 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		2	257,140 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,857.00		1	128,570 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		2	257,120 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,856.00		1	128,560 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		3	385,650 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa
Futures S&P500-VOIP	F_XJ0300226-GRM	VOP-31.12.2025	12,855.00		1	128,550 Ksa

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Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.818,00	2	256,360 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	1	128,170 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	1	128,170 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	1	128,170 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	3	384,510 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	2	256,340 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	10	1.281,700 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	1	128,170 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.817,00	3	384,510 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.258,00	54	6.817,700 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.255,00	22	2.696,100 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	2	256,320 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	1	128,160 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	3	384,480 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	5	640,800 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.254,00	11	1.347,940 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	1	128,160 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.816,00	1	128,160 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.258,00	2	245,160 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.819,00	1	128,190 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	1	122,590 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.819,00	1	128,190 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	1	122,590 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.819,00	1	128,190 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	5	641,000 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	5	612,950 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.820,00	1	128,200 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	1	122,590 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.820,00	4	512,800 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.820,00	14	1.794,800 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.259,00	4	490,360 Uzun
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.260,00	1	127,200 Uzun
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.260,00	1	122,600 Uzun
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.260,00	1	122,600 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.821,00	2	245,220 Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.821,00	1	128,210 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.821,00	1	122,600 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.823,00	1	128,230 Ksa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12.823,00	1	128,230 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.823,00	2	245,440 Ksa
Futures Söğütlemesi-VOP	F_XU30011225-GRM	VOP-31.12.2025	12.823,00	1	128,230 Ksa
Futures Söğütlemesi-VOP	F				

Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	1	122,490.00	Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,806.00	1	128,060.00	Kısa
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,242.00	1	122,420.00	Uzun
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	91	11,652,550.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	2	256,100.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	20	2,561,000.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,805.00	1	128,050.00	Kısa
Futures Söğütlemesi-VOP	F_XU3000226-GRM	VOP-31.12.2025	12,804.00	1	128,040.00	Kısa
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,804.00	1	128,040.00	Kısa
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,241.00	114	13,964,740.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,241.00	2	24,820.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,243.00	40	4,897,200.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,244.00	1	122,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,245.00	54	6,612,300.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,246.00	3	367,380.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	10	1,224,700.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	25	3,061,750.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,247.00	3	367,410.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	10	1,224,800.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	1	122,490.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	25	3,062,250.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	10	1,224,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	17	2,082,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	24,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	44	5,390,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,248.00	3	367,440.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	10	1,224,900.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,249.00	5	612,450.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	48	5,880,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	5	612,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	10	1,225,000.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	5	612,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	24,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	24,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	25	3,062,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	1	122,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	2	24,500.00	Uzun
Futures Söğütlemesi-VOP	F_XU3001225-GRM	VOP-31.12.2025	12,250.00	3	367,500.00	Uzun
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Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.230.00	5	611,500.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.233.00	2	244,660.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.233.00	2	244,660.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.234.00	16	1,057,440.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.234.00	5	611,700.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.234.00	20	2,446,800.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	3	367,050.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	1	122,350.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	25	3,068,750.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	50	6,117,500.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	1	122,350.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	10	1,223,500.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	4	489,400.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	1	122,350.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	20	2,447,000.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	46	5,872,800.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	4	489,400.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	11	1,345,850.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	2	244,700.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	29	3,548,150.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.792.00	1	839,690.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.792.00	1	129,920.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.792.00	7	895,440.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.791.00	1	127,910.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.791.00	15	1,918,650.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.791.00	10	1,279,100.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.791.00	6	767,460.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	2	255,800.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	10	1,279,000.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	46	5,883,400.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	25	3,197,500.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	44	5,627,600.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3000226-GRM	WOP-31.12.2025	12.790.00	1	127,900.00	Kısa
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.235.00	13	1,590,550.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.236.00	16	1,957,760.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.236.00	61	7,463,960.00	Uzun
Futures Sözlümeşi-VİOP	F_XU3001225-GRM	WOP-31.12.2025	12.237.00	25	3,059,250.00	Uzun

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Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	1	127,840.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	4	511,360.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	1	127,840.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	2	255,660.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	5	639,150.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	3	383,490.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,784.00	3	383,520.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,783.00	1	127,830.00	Kısa
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,233.00	1	122,330.00	Uzun
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	18	2,301,300.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	99	12,657,150.00	Kısa
Futures Sözleşmesi-WOP	F_XU0300226-GRM	VIOP-31.12.2025	12,785.00	99	12,657,150.00	Kısa
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,233.00	18	2,201,940.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	9	1,101,060.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	25	3,058,500.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	10	1,223,400.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	20	2,446,800.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	20	2,446,800.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	3	367,020.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	10	1,223,400.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,234.00	1	122,340.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,235.00	99	12,112,650.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,250.00	2	245,000.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,244.00	4	489,760.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,230.00	10	1,223,000.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,227.00	3	366,810.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,230.00	2	244,600.00	Uzun
Futures Sözleşmesi-WOP	F_XU03011225-GRM	VIOP-31.12.2025	12,235.00	16	1,957,600.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Adı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
01.12.2025		6,169,806.00	1,577,804.00	1.580207	1.580687	819,679,403.00	8.2 TL
02.12.2025		7,440,742.00	879,380.00	1.580687	1.584316	797,240,921.00	7.97 TL
03.12.2025		23,317,862.00	1,204,058.00	1.584316	1.59019	795,367,616.00	7.95 TL
04.12.2025		3,077,363.00	1,486,326.00	1.59019	1.599971	792,506,655.00	7.93 TL
05.12.2025		4,347,287.00	4,478,056.00	1.599971	1.606183	795,599,477.00	7.96 TL
08.12.2025		1,384,234.00	569,576.00	1.606183	1.611617	793,644,724.00	7.94 TL
09.12.2025		2,515,329.00	5,829,713.00	1.611617	1.617639	796,434,358.00	7.96 TL
10.12.2025		3,040,079.00	12,130,144.00	1.617639	1.618526	807,507,288.00	8.08 TL
11.12.2025		1,057,214.00	8,297,133.00	1.618526	1.619604	814,453,237.00	8.14 TL
12.12.2025		1,289,184.00	2,362,938.00	1.619604	1.619339	814,949,688.00	8.15 TL
15.12.2025		1,868,487.00	2,129,779.00	1.619339	1.620492	806,620,725.00	8.07 TL
16.12.2025		10,458,742.00	8,818,779.00	1.620492	1.62716	812,592,600.00	8.13 TL
17.12.2025		2,846,904.00	12,133,590.00	1.62716	1.63158	823,437,946.00	8.23 TL
18.12.2025		1,298,242.00	10,498,864.00	1.63158	1.626068	833,078,642.00	8.33 TL
19.12.2025		856,110.00	10,867,669.00	1.626068	1.63169	840,356,518.00	8.4 TL
22.12.2025		3,689,793.00	4,760,903.00	1.63169	1.63345	838,872,646.00	8.39 TL
23.12.2025		6,244,775.00	9,318,275.00	1.63345	1.634202	843,714,583.00	8.44 TL
24.12.2025		4,476,338.00	14,977,246.00	1.634202	1.637373	850,830,056.00	8.51 TL
25.12.2025		7,861,775.00	4,244,917.00	1.637373	1.635651	852,160,490.00	8.52 TL
26.12.2025		2,914,483.00	3,803,109.00	1.635651	1.636879	854,989,667.00	8.55 TL
29.12.2025		973,932.00	3,114,339.00	1.636879	1.640036	842,670,253.00	8.43 TL
30.12.2025		15,433,753.00	2,744,646.00	1.640036	1.639138	842,675,909.00	8.43 TL
31.12.2025		2,738,990.00	9,772,273.00	1.639138	1.642443	846,751,296.00	8.5 TL