

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

A. AY SONU KATILMA PAYI FİYATI:	TL	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	İhracat 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	Günlük B. Deg	Toplam Değer	Grup*	Toplam*
A.PAY															
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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.		TRAABKN91N6	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%
AKBNK.E	AKBNK T.A.Ş.		TRAABKN91N6	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%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	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 ŞEFERLER 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 ŞEFERLER 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 ŞEFERLER 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 ŞEFERLER 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 ŞEFERLER 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 ŞEFERLER 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	6,589,275.00	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	511.9	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	517,309.00	47.81	15.09.2025	0.00%	0	0	51.4	2,611,682.60	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 TİCARE		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 TİCARE		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 TİCARE		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 TİCARE		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 TİCARE		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 TİCARE		TRACİMSA91F9	0.00%	0	61,834.00	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 TİCARE		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 TİCARE		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 TİCARE		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 TİCARE		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 TİCARE		TRACİMSA91F9	0.00%	0	154,611.00	45.8	15.09.2025	0.00%	0	0	47.52	734,706.72	0.03%	0.03%
EKGYO.E	EMİLAK 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	EMİLAK 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	EMİLAK 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	EMİLAK 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	EMİLAK 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	EMİLAK 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	EMİLAK 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	EMİLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	11,227.00	20.57	15.09.2025	0.00%	0	0	20.22	2,249,009.94	0.10%	0.10%
EKGYO.E	EMİLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	300,000.00	19.4	29.09.2025	0.00%	0	0				

KORBE	T.İS BANKASI	TRACSTR91N2	0.00%	0	71.077.00	14.89 15.09.2025	0.00%	0	0	316.5	77958.339.50	0.24%	0.19%
KORBE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	62.511.00	148.97 12.05.2025	0.00%	0	0	316.6	107.688.760	0.48%	0.54%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	26.775.00	154.88 13.05.2025	0.00%	0	0	316.5	4.594.590.00	0.20%	0.20%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	170.001.00	149.4 03.06.2025	0.00%	0	0	316.6	29.172.171.60	1.29%	1.24%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	50.000.00	149.57 04.06.2025	0.00%	0	0	317.6	8.580.000.00	0.38%	0.36%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	104.17.00	143.2 26.06.2025	0.00%	0	0	317.6	1.787.557.20	0.08%	0.08%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	6.404.00	153.2 30.06.2025	0.00%	0	0	316.6	1.098.926.40	0.05%	0.05%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	60.000.00	175.7 24.07.2025	0.00%	0	0	317.6	10.296.000.00	0.46%	0.44%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	56.122.00	172.7 23.07.2025	0.00%	0	0	317.6	9.630.355.20	0.43%	0.41%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	40.000.00	182.3 06.08.2025	0.00%	0	0	317.6	6.854.000.00	0.30%	0.29%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	50.000.00	180.5 13.08.2025	0.00%	0	0	317.6	8.580.000.00	0.38%	0.36%
KHOLE	KOÇ HOLDING A.Ş.	TRACHOLSIQ8	0.00%	0	26.981.00	178.46 15.09.2025	0.00%	0	0	317.6	4.629.939.60	0.21%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	0.00%	0	40.000.00	25.05 20.03.2025	0.00%	0	0	26.88	1.073.200.000	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	659.643.00	25.44 13.05.2025	0.00%	0	0	26.88	17.731.203.84	0.79%	0.75%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	0.00%	0	35.061.00	24.4 25.09.2025	0.00%	0	0	26.88	9.424.899.68	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	80.312.00	23.18 15.09.2025	0.00%	0	0	26.88	2.158.786.56	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	500.000.00	24.39 20.10.2025	0.00%	0	0	26.88	13.440.000.00	0.60%	0.57%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	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	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDMR91G7	0.00%	0	310.801.00	26.59 31.07.2025	0.00%	0	0	27.42	8.516.679.42	0.38%	0.36%
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDMR91G7	0.00%	0	19.091.00	26.76 15.09.2025	0.00%	0	0	27.42	92.475.12	0.02%	0.02%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	32.243.00	50.92 31.12.2024	0.00%	0	0	453.5	14.622.200.50	0.65%	0.62%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6.939.00	560.87 28.02.2025	0.00%	0	0	453.5	3.146.836.50	0.14%	0.13%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	30.000.00	594 05.03.2025	0.00%	0	0	453.5	13.605.000.00	0.60%	0.58%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	454.075.00	540.28 13.06.2025	0.00%	0	0	453.5	9.383.012.50	0.28%	0.27%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7.699.00	483 03.06.2025	0.00%	0	0	453.5	3.491.496.50	0.15%	0.15%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3.545.00	468.75 26.06.2025	0.00%	0	0	453.5	1.607.657.50	0.07%	0.07%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2.179.00	494.16 30.06.2025	0.00%	0	0	453.5	988.176.50	0.04%	0.04%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	40.000.00	519.81 23.07.2025	0.00%	0	0	453.5	18.140.000.00	0.80%	0.77%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2.108.00	527.15 25.07.2025	0.00%	0	0	453.5	95.597.80	0.04%	0.04%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7.191.00	543.75 15.09.2025	0.00%	0	0	453.5	3.261.118.50	0.14%	0.14%
MGROS	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	15.000.00	448 26.09.2025	0.00%	0	0	453.5	6.802.500.00	0.30%	0.29%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	16.677.00	467 07.10.2025	0.00%	0	0	453.5	7.563.019.50	0.34%	0.32%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	27.503.00	398 27.12.2025	0.00%	0	0	453.5	9.241.000.00	0.41%	0.39%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	6.508.00	348.79 13.05.2025	0.00%	0	0	336	2.186.698.00	0.10%	0.09%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	10.000.00	351.37 14.05.2025	0.00%	0	0	336	3.360.000.00	0.15%	0.14%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	15.000.00	355.61 16.05.2025	0.00%	0	0	336	5.040.000.00	0.22%	0.21%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2.034.00	323.25 26.06.2025	0.00%	0	0	336	683.424.00	0.03%	0.03%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1.251.00	339.25 30.06.2025	0.00%	0	0	336	4.920.316.00	0.02%	0.02%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4.826.00	349.88 02.07.2025	0.00%	0	0	336	1.621.536.00	0.07%	0.07%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	15.000.00	345.99 08.07.2025	0.00%	0	0	336	5.040.000.00	0.22%	0.21%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1.153.00	372 25.07.2025	0.00%	0	0	336	387.408.00	0.02%	0.02%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	45.000.00	335 04.08.2025	0.00%	0	0	336	1.202.000.00	0.07%	0.07%
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3.520.00	358.35 15.09.2025	0.00%	0	0	336	1.182.720.00	0.05%	0.05%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4.946.00	465.16 25.03.2025	0.00%	0	0	459.5	2.272.687.00	0.10%	0.10%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4.000.00	375.98 07.05.2025	0.00%	0	0	459.5	1.838.000.00	0.08%	0.08%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	485	379.87 08.06.2025	0.00%	0	0	459.5	222.857.50	0.01%	0.01%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4.000.00	396.5 09.06.2025	0.00%	0	0	459.5	1.938.000.00	0.08%	0.08%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	26.816.00	393.47 12.05.2025	0.00%	0	0	459.5	12.321.952.00	0.55%	0.52%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4.794.00	401.25 13.05.2025	0.00%	0	0	459.5	2.202.843.00	0.10%	0.09%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5.082.00	384.25 03.06.2025	0.00%	0	0	459.5	2.335.179.00	0.10%	0.10%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16.584.00	385.26 03.06.2025	0.00%	0	0	459.5	7.620.348.00	0.34%	0.33%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1.610.00	399.67 30.06.2025	0.00%	0	0	459.5	739.759.00	0.03%	0.03%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15.009.00	409.03 02.07.2025	0.00%	0	0	459.5	6.896.635.50	0.31%	0.29%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15.000.00	500 22.07.2025	0.00%	0	0	459.5	6.892.500.00	0.31%	0.29%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15.098.00	507.59 23.07.2025	0.00%	0	0	459.5	6.937.531.00	0.31%	0.29%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5.000.00	500 24.07.2025	0.00%	0	0	459.5	2.127.500.00	0.10%	0.09%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11.831.00	490.02 25.07.2025	0.00%	0	0	459.5	5.436.344.50	0.24%	0.23%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6.744.00	514.61 15.09.2025	0.00%	0	0	459.5	3.098.868.00	0.14%	0.13%
OYAK	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRD91F2	0.00%	0	900.000.00	21.34 15.10.2025	0.00%	0	0	21.26	19.134.000.00	0.85%	0.81%
OYAK	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRD91F2	0.00%	0	300.000.00	21.27 22.10.2025	0.00%	0	0	21.26	5.900.000.00	0.24%	0.23%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	608.970.00	9.96 30.06.2025	0.00%	0	0	13.9	8.464.683.00	0.38%	0.36%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10.112.00	10.17 03.06.2025	0.00%	0	0	13.9	140.556.80	0.01%	0.01%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50.010.00	10.3 04.06.2025	0.00%	0	0	13.9	695.139.00	0.03%	0.03%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	705	11.23 26.06.2025	0.00%	0	0	13.9	9.799.50	0.00%	0.00%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	228.437.00	12.38 02.07.2025	0.00%	0	0	13.9	3.175.743.30	0.14%	0.14%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13.099.00	13.45 25.07.2025	0.00%	0	0	13.9	182.076.10	0.01%	0.01%
OZGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	425.338.00	13.37 15.09.2025	0.00%	0	0	13.9	951.278.20	0.03%	0.03%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40.453.00	231.88 17.09.2025	0.00%	0	0	210	8.495.130.00	0.38%	0.36%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60.000.00	213.2 18.09.2025	0.00%	0	0	210	16.800.000.00	0.56%	0.54%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60.000.00	230.77 19.09.2025	0.00%	0	0	210	12.600.000.00	0.56%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSIQ5	0.00%	0	373.361.00	79.93 12.05.2025	0.00%	0	0	81.55	30.447.589.55	1.35%	1.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSIQ5	0.00%	0	209.103.00	78.85 13.05.2025	0.00%	0	0	81.55	17.052.349.65	0.76%	0.72%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSIQ5	0.00%	0	100.000.00	80.5 15.05.2025	0.00%	0	0	81.55	8.155.000.00	0.36%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSIQ5	0.00%	0	13.828.00	80.15 03.06.2025	0.00%	0	0	81.55	4.389.747.40	0.19%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSIQ5	0.00%	0	80.000.00	80.15 04.06.2025	0.00%	0	0	81.55	6.524.000.00	0.29%	

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%		
VAKBN.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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%	
YKBNK.E	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					34,368,381.00						2,254,889,365.48	100.00%	95.78%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ 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						70,992,768.42	100.00%	3.02%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						70,542,768.42						70,992,768.42	100.00%	3.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİN 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						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						10,293,858.00	36.31%	0.44%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						28,351,867.32						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												
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		6,625.46												
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												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHŞİLATINA														
İLÜŞKİN AÇIKLAMALAR														
Açıklama														
OYAK Tem.% 100		1,400,000.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
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- ÖÖÜÜÜÇ 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								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	10	28,320.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	3	8,496.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	8	22,656.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	7	19,824.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	20	56,640.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.32	3	8,496.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	10	28,330.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	7	19,831.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	14	39,662.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	10	28,330.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	3	8,499.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	5	14,165.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.33	37	104,821.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	6	17,004.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	7	19,838.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	14	39,676.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	21	59,514.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	3	8,502.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	41	116,194.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	35	99,190.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	47	133,198.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	5	14,170.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.34	37	104,858.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	3	8,505.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	37	104,895.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	10	141,750.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	41	116,235.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	44	124,740.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	5	14,175.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	50	141,750.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	50	141,750.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	20	56,700.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	10	28,350.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	8	22,680.00	Uzun								
F_KRDMO1025-GRM	F_KRDMO1025-GRM	VIOP-02.10.2025	28.35	110	311,850.00	Uzun								

Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,35	57	161,595.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,35	57	161,595.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,35	20	56,700.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	28,35	45	127,575.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,83	18	187,810.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,83	18	48,294.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	16	42,944.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	50	134,200.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	20	53,680.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	20	40,260.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	25	67,100.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	25	67,100.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	7	18,788.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	28	48,312.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	28	75,152.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,84	4	10,736.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	5	13,420.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	8	21,480.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	11	48,330.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	4	10,740.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	5	13,425.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	28	75,180.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	20	53,700.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	50	134,250.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	20	53,700.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	34	91,290.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	50	134,750.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	107	400,400.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	100	268,500.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,85	385	1,033,725.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	15	40,290.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	25	67,150.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	9	24,174.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	15	40,290.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	40	107,440.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	27	72,522.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	50	134,300.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	7	18,802.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	25	67,150.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	15	40,290.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	5	13,430.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	767	2,060,162.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,87	18	48,366.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,87	39	104,793.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,87	893	2,399,491.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	13	13,430.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	41	110,126.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	20	53,720.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	50	134,300.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	7	18,802.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	25	67,150.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,9	812	2,184,280.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,87	5	13,430.00 Uzun
Futures Sölemleri-VİOP	F_VAKBN1025-GRM	VİOP-02.10.2025	26,86	767	2,060,162.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	12	34,032.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	31	87,916.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	43	121,948.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	14	39,704.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	28	79,408.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	14	39,704.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	176	499,136.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	210	633,920.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	176	499,136.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-02.10.2025	28,36	286	811,096.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	15	42,435.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	113	113,160.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	4	11,320.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	10	28,300.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	5	14,150.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	11	59,430.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	2,116.00	5,888,280.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,29	75	212,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	22	62,260.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	75	212,250.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	75	212,250.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	75	212,250.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	10	28,300.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	32	90,560.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,3	75	212,250.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	67	184,920.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	28,3	3	9,490.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	37	102,120.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	50	138,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	24	66,240.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	12	33,120.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	51	140,760.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	8	22,080.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	28,3	2	5,660.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	24	66,240.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	63	178,416.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	75	212,400.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	75	212,400.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	22	62,304.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	27	104,784.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	75	212,400.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	50	141,600.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	75	212,400.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,32	5	14,160.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	22	62,326.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	5	14,165.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	15	42,495.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	20	56,660.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	73	206,890.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,33	75	212,475.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	17	48,178.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	5	14,170.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	50	141,700.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	50	141,700.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	5	14,170.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	25	70,850.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	50	141,700.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,34	75	212,550.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	22	62,370.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	9	25,515.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	5	14,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	50	141,750.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	15	42,525.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	50	141,750.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	92	255,925.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	25	70,875.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	25	70,875.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	5	14,175.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	37	104,895.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	150	425,250.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	21	59,535.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1125-GRM	VİOP-30.10.2025	28,35	68	192,780.00 Uzun
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	37	102,120.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	89	207,640.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	75	207,000.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	63	173,880.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	73	201,480.00 Ksa
Futures Sölemleri-VİOP	F_KRDM1025-GRM	VİOP-30.10.2025	27,6	50	138

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Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	20	56,700.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	25	70,875.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	11	31,185.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	1	2,835.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.08	4	9,632.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	20	48,140.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	20	48,140.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	10	24,070.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	10	24,070.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	20	48,140.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	16	38,512.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	16	38,512.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	5	12,035.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	5	12,035.00 Kisa
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	15	42,525.00 Uzun
Futures S&P500-VIOP	F_KRMD1125-GRM	VIOP-30.10.2025	28.35	9	25,515.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	28.35	58	164,430.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	20	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	211	521,170.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	40	98,800.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	75	185,250.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	4	9,880.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	4	9,884.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	10	24,710.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	40	98,840.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	61,800.00 Uzun	
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	50	123,600.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	4	9,888.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	200	494,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	62	153,264.00 Uzun
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	200	481,400.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	31	74,617.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	10	24,070.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	62	149,234.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	18	43,326.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	50	120,350.00 Kisa
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	21	51,675.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	38	93,936.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	42	103,824.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	37	91,464.00 Uzun
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	31	74,617.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	10	24,070.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	14	33,698.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	11	26,477.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	150	361,950.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	21	74,617.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	38	91,466.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	30	72,210.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	2,407.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	333	801,531.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	281	676,367.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	371	892,897.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	9	21,663.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	3	7,221.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	145	349,015.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	38	28,884.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	4	9,628.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	37	89,059.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	50	120,350.00 Kisa
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	50	123,600.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	247	247,200.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	61	150,792.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	92	227,424.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	25	91,464.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	100	247,200.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	100	247,200.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	29	71,688.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	20	49,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	25	61,800.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	94	232,368.00 Uzun
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	29	69,803.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	10	24,070.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	115	276,805.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	35	84,245.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	74,617.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	31	74,617.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	100	240,700.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	25	60,175.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	97	233,479.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	37	89,059.00 Kisa
Futures S&P500-VIOP	F_VAKBN1025-GRM	VIOP-30.10.2025	24.07	73	175,711.00 Kisa
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	20	49,400.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	25	61,750.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.7	288	711,360.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	25	61,775.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	150	370,650.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	100	247,100.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	30	74,130.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.71	50	123,550.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	24.72	30	74,160.00 Uzun
Futures S&P500-VIOP	F_VAKBN1125-GRM	VIOP-30.10.2025	2		

XII- PAY ALIM SATIM DEFTERİ