

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

## I- FONU TANITICI BİLGİLER

|                          |                                      |
|--------------------------|--------------------------------------|
| A. FONUN ADI:            | GARANTI PORTFÖY BİRİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:     | GARANTI PORTFÖY YÖNETİMİ A.Ş.        |
| C. YÖNETİCİNİN UNVANI:   | GARANTI PORTFÖY YÖNETİMİ A.Ş.        |
| Ç. FON TUTARİ (TL)       | 147481099.7                          |
| D. TOPLAM DEĞER (TL)     | 964.530.322.18                       |
| E. KATILMA PAYI SAYISI : | 112.804.522                          |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015                           |
| G. FONUN SÜRESİ:         | SÜRESİZ                              |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 8.550458      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 8.248842      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.66%         |
| Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 26.82%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 49.92%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 8.16%         |
| ÖZEL SEKTÖR TAHVİLİ                                     | 30.98%        |
| ÖZEL SEKTÖR FİNANSMAN BONUSU                            | 23.01%        |
| DEVLET TAHVİLİ                                          | 10.72%        |
| TÜREV TEMİNAT                                           | 5.07%         |
| TERS REPO                                               | 17.17%        |
| MEVDUAT                                                 | 2.67%         |
| YATIRIM FONU                                            | 2.22%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |               |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.72%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 1.70%         |
| Kırsı Sertifikalı Devir Hız :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 381.174       |
| H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:                  | 13,450,944.98 |
| L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 24,834,160.95 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı             | İhraççı Kurum                   | Vade       | ISIN Kodu      | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Sözl No | Repo Tmtn Tut | Günlük B. Deg | Toplam Değer | Grup* | Toplam% |
|------------------------------------|---------------------------------|------------|----------------|----------------|-----------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                              |                                 |            |                |                |                 |               |                   |               |               |               |               |               |              |       |         |
| AKBNKE                             | AKBANK T.A.Ş                    |            | TRAAKBNK191N6  | 0.00%          | 0               | 28,293.00     | 54.25 16.10.2024  | 0.00%         | 0             | 0             | 67.5          | 1,909,777.50  | 2.40%        | 0.20% |         |
| AKBNKE                             | AKBANK T.A.Ş                    |            | TRAAKBNK191N6  | 0.00%          | 0               | 17,000.00     | 60.12.06.2025     | 0.00%         | 0             | 0             | 67.5          | 1,147,500.00  | 1.44%        | 0.12% |         |
| AKBNKE                             | AKBANK T.A.Ş                    |            | TRAAKBNK191N6  | 0.00%          | 0               | 17,582.00     | 70.35 10.07.2025  | 0.00%         | 0             | 0             | 67.5          | 1,186,785.00  | 1.49%        | 0.12% |         |
| ALARK.E                            | ALARKO HOLDİNG A.Ş.             |            | TRAAARKR191D0  | 0.00%          | 0               | 22,000.00     | 91.5 23.07.2025   | 0.00%         | 0             | 0             | 99.95         | 2,066,900.00  | 2.60%        | 0.21% |         |
| ANGSR.E                            | ANADOLU ANONİM TÜRK SİGORTA Şİ  |            | TRAAANGSR09101 | 0.00%          | 0               | 14,000.00     | 92.63 09.04.2025  | 0.00%         | 0             | 0             | 99.4          | 1,391,600.00  | 1.75%        | 0.14% |         |
| ANGSR.E                            | ANADOLU ANONİM TÜRK SİGORTA Şİ  |            | TRAAANGSR09101 | 0.00%          | 0               | 8,000.00      | 84.75 23.06.2025  | 0.00%         | 0             | 0             | 99.4          | 795,200.00    | 1.00%        | 0.08% |         |
| ANGSR.E                            | ANADOLU ANONİM TÜRK SİGORTA Şİ  |            | TRAAANGSR09101 | 0.00%          | 0               | 8,547.00      | 88.9 10.07.2025   | 0.00%         | 0             | 0             | 99.4          | 849,571.80    | 1.07%        | 0.09% |         |
| ASELS.E                            | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TRAASELS091H2  | 0.00%          | 0               | 9,345.00      | 78.25 15.01.2025  | 0.00%         | 0             | 0             | 187           | 1,747,515.00  | 2.20%        | 0.18% |         |
| ASELS.E                            | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TRAASELS091H2  | 0.00%          | 0               | 3,630.00      | 151.2 10.07.2025  | 0.00%         | 0             | 0             | 187           | 678,810.00    | 0.85%        | 0.07% |         |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |            | TREBIMM00018   | 0.00%          | 0               | 1,157.00      | 469.28 16.10.2024 | 0.00%         | 0             | 0             | 530.5         | 613,788.50    | 0.77%        | 0.06% |         |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |            | TREBIMM00018   | 0.00%          | 0               | 5,000.00      | 463.85 26.03.2025 | 0.00%         | 0             | 0             | 530.5         | 2,652,500.00  | 3.34%        | 0.27% |         |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.     |            | TREBIMM00018   | 0.00%          | 0               | 2,388.00      | 501.5 10.07.2025  | 0.00%         | 0             | 0             | 530.5         | 1,266,834.00  | 1.59%        | 0.13% |         |
| GARAN.E                            | GARANTİ BANKASI A.Ş.            |            | TRAGARAN91N11  | 0.00%          | 0               | 14,378.00     | 67.97 20.02.2024  | 0.00%         | 0             | 0             | 142.8         | 2,053,178.40  | 2.58%        | 0.21% |         |
| GARAN.E                            | GARANTİ BANKASI A.Ş.            |            | TRAGARAN91N11  | 0.00%          | 0               | 5,585.00      | 141.6 10.07.2025  | 0.00%         | 0             | 0             | 142.8         | 797,538.00    | 1.00%        | 0.08% |         |
| GÜBRF.E                            | GÜBRE FABRİKALARI T.A.Ş.        |            | TRAGUBFR91E2   | 0.00%          | 0               | 8,600.00      | 248.49 30.07.2025 | 0.00%         | 0             | 0             | 248.7         | 1,989,600.00  | 2.50%        | 0.20% |         |
| HLYO.E                             | HALK GAYRİMENKUL YATIRIM ORTAK  |            | TREHLYGY00016  | 0.00%          | 0               | 855,049.00    | 2.65 05.02.2024   | 0.00%         | 0             | 0             | 3.96          | 3,385,994.04  | 4.26%        | 0.35% |         |
| HLYO.E                             | HALK GAYRİMENKUL YATIRIM ORTAK  |            | TREHLYGY00016  | 0.00%          | 0               | 330,440.00    | 3.39 10.07.2025   | 0.00%         | 0             | 0             | 3.96          | 1,308,542.40  | 1.65%        | 0.13% |         |
| ISCTR.E                            | T.İ.S BANKASI                   |            | TRAISTR91N2    | 0.00%          | 0               | 102,129.00    | 13.64 03.09.2024  | 0.00%         | 0             | 0             | 14.82         | 1,513,551.78  | 1.90%        | 0.16% |         |
| ISCTR.E                            | T.İ.S BANKASI                   |            | TRAISTR91N2    | 0.00%          | 0               | 39,676.00     | 14.84 10.07.2025  | 0.00%         | 0             | 0             | 14.82         | 587,998.32    | 0.74%        | 0.06% |         |
| KCHOLE                             | KOÇ HOLDİNG A.Ş.                |            | TRAKCHOL19108  | 0.00%          | 0               | 5,863.00      | 175.2 20.02.2024  | 0.00%         | 0             | 0             | 179.3         | 1,051,235.90  | 1.32%        | 0.11% |         |
| KCHOLE                             | KOÇ HOLDİNG A.Ş.                |            | TRAKCHOL19108  | 0.00%          | 0               | 3,000.00      | 162 07.11.2024    | 0.00%         | 0             | 0             | 179.3         | 537,900.00    | 0.68%        | 0.06% |         |
| KCHOLE                             | KOÇ HOLDİNG A.Ş.                |            | TRAKCHOL19108  | 0.00%          | 0               | 3,443.00      | 163.8 10.07.2025  | 0.00%         | 0             | 0             | 179.3         | 617,329.90    | 0.78%        | 0.06% |         |
| KRDMO.E                            | KARDEMİR KARABÜK DEMİR ÇELİK S  |            | TRAKRDMR19G7   | 0.00%          | 0               | 75,000.00     | 26.95 23.07.2025  | 0.00%         | 0             | 0             | 27.72         | 2,079,000.00  | 2.62%        | 0.21% |         |
| LMKNH.E                            | LOKMAN HEKİM SAĞLIK             |            | TRELKMH00013   | 0.00%          | 0               | 74,372.00     | 16.03 28.08.2024  | 0.00%         | 0             | 0             | 17.4          | 1,294,072.80  | 1.63%        | 0.13% |         |
| LMKNH.E                            | LOKMAN HEKİM SAĞLIK             |            | TRELKMH00013   | 0.00%          | 0               | 28,855.00     | 15.23 10.07.2025  | 0.00%         | 0             | 0             | 17.4          | 502,077.00    | 0.63%        | 0.05% |         |
| MAVLE                              | MAVİ GİYİM SANAYİ VE TİCARET A. |            | TREMAVAV00037  | 0.00%          | 0               | 40,000.00     | 36.87 12.06.2025  | 0.00%         | 0             | 0             | 42.3          | 1,692,000.00  | 2.13%        | 0.17% |         |
| MAVLE                              | MAVİ GİYİM SANAYİ VE TİCARET A. |            | TREMAVAV00037  | 0.00%          | 0               | 15,543.00     | 44.1 10.07.2025   | 0.00%         | 0             | 0             | 42.3          | 657,468.90    | 0.83%        | 0.07% |         |
| MGROS.E                            | MİGROS TİCARET A.Ş.             |            | TREMGTG00012   | 0.00%          | 0               | 3,859.00      | 464 08.05.2024    | 0.00%         | 0             | 0             | 524           | 2,022,116.00  | 2.54%        | 0.21% |         |
| MGROS.E                            | MİGROS TİCARET A.Ş.             |            | TREMGTG00012   | 0.00%          | 0               | 1,700.00      | 492.88 05.06.2024 | 0.00%         | 0             | 0             | 524           | 890,800.00    | 1.12%        | 0.09% |         |
| MGROS.E                            | MİGROS TİCARET A.Ş.             |            | TREMGTG00012   | 0.00%          | 0               | 2,159.00      | 488.81 07.07.2025 | 0.00%         | 0             | 0             | 524           | 1,131,316.00  | 1.42%        | 0.12% |         |
| MPARKE                             | MLP SAĞLIK HİZMETLERİ AŞ        |            | TREMLPC00021   | 0.00%          | 0               | 2,721.00      | 311 23.06.2025    | 0.00%         | 0             | 0             | 383.25        | 1,042,823.25  | 1.31%        | 0.11% |         |
| MPARKE                             | MLP SAĞLIK HİZMETLERİ AŞ        |            | TREMLPC00021   | 0.00%          | 0               | 2,609.00      | 366.1 10.07.2025  | 0.00%         | 0             | 0             | 383.25        | 999,899.25    | 1.26%        | 0.10% |         |
| OTKAR.E                            | OTOKAR OTOMOTİV VE SAVUNMA SAN  |            | TRAOTKAR191H3  | 0.00%          | 0               | 9,500.00      | 545.05 30.07.2025 | 0.00%         | 0             | 0             | 552.5         | 5,248,750.00  | 6.60%        | 0.54% |         |
| PGSUS.E                            | PEGASUS HAVA TAŞIMACILIĞI A.Ş.  |            | TREPESGO00016  | 0.00%          | 0               | 8,000.00      | 263 23.07.2025    | 0.00%         | 0             | 0             | 252           | 2,016,000.00  | 2.54%        | 0.21% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 3,204.00      | 91.26 27.06.2024  | 0.00%         | 0             | 0             | 95.35         | 305,501.40    | 0.38%        | 0.03% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 15,000.00     | 92.35 14.08.2024  | 0.00%         | 0             | 0             | 95.35         | 1,430,250.00  | 1.80%        | 0.15% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 5,000.00      | 79.35 07.11.2024  | 0.00%         | 0             | 0             | 95.35         | 476,750.00    | 0.60%        | 0.05% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 10,000.00     | 82.35 19.11.2024  | 0.00%         | 0             | 0             | 95.35         | 983,500.00    | 1.20%        | 0.10% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 8,000.00      | 78.65 09.04.2025  | 0.00%         | 0             | 0             | 95.35         | 762,800.00    | 0.96%        | 0.08% |         |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş.  |            | TRASAHOL191Q5  | 0.00%          | 0               | 16,000.00     | 93.3 10.07.2025   | 0.00%         | 0             | 0             | 95.35         | 1,525,600.00  | 1.92%        | 0.16% |         |
| TAVHLE                             | TAV HAVACILIK HOLDİNG A.Ş.      |            | TRETAVH00018   | 0.00%          | 0               | 4,966.00      | 259.36 26.03.2025 | 0.00%         | 0             | 0             | 245.8         | 1,220,642.80  | 1.54%        | 0.13% |         |
| TAVHLE                             | TAV HAVACILIK HOLDİNG A.Ş.      |            | TRETAVH00018   | 0.00%          | 0               | 1,927.00      | 273.13 10.07.2025 | 0.00%         | 0             | 0             | 245.8         | 473,656.60    | 0.60%        | 0.05% |         |
| TCELLE                             | TURKCELL İLETİŞİM HİZMETLERİ A. |            | TRATCELL91M1   | 0.00%          | 0               | 762.25        | 67.05 20.02.2024  | 0.00%         | 0             | 0             | 93.25         | 414,306.50    | 0.52%        | 0.04% |         |
| TCELLE                             | TURKCELL İLETİŞİM HİZMETLERİ A. |            | TRATCELL91M1   | 0.00%          | 0               | 12,000.00     | 96.2 15.01.2025   | 0.00%         | 0             | 0             | 93.25         | 1,119,000.00  | 1.41%        | 0.11% |         |
| TCELLE                             | TURKCELL İLETİŞİM HİZMETLERİ A. |            | TRATCELL91M1   | 0.00%          | 0               | 20,000.00     | 90.15 09.04.2025  | 0.00%         | 0             | 0             | 93.25         | 1,865,000.00  | 2.35%        | 0.19% |         |
| TCELLE                             | TURKCELL İLETİŞİM HİZMETLERİ A. |            | TRATCELL91M1   | 0.00%          | 0               | 13,111.00     | 95.95 10.07.2025  | 0.00%         | 0             | 0             | 93.25         | 1,222,600.75  | 1.54%        | 0.13% |         |
| TCELLE                             | TURKCELL İLETİŞİM HİZMETLERİ A. |            | TRATCELL91M1   | 0.00%          | 0               | 11,000.00     | 95.23 07.07.2025  | 0.00%         | 0             | 0             | 93.25         | 1,025,750.00  | 1.29%        | 0.11% |         |
| THYAO.E                            | TÜRK HAVA YOLLARI A.Ö.          |            | TRATHYAO91M5   | 0.00%          | 0               | 1,916.00      | 273 14.03.2024    | 0.00%         | 0             | 0             | 288           | 551,808.00    | 0.69%        | 0.06% |         |
| THYAO.E                            | TÜRK HAVA YOLLARI A.Ö.          |            | TRATHYAO91M5   | 0.00%          | 0               | 2,000.00      | 329 08.05.2024    | 0.00%         | 0             | 0             | 288           | 576,000.00    | 0.72%        | 0.06% |         |
| THYAO.E                            | TÜRK HAVA YOLLARI A.Ö.          |            | TRATHYAO91M5   | 0.00%          | 0               | 3,500.00      | 314.75 29.05.2024 | 0.00%         | 0             | 0             | 288           | 1,008,000.00  | 1.27%        | 0.10% |         |
| THYAO.E                            | TÜRK HAVA YOLLARI A.Ö.          |            | TRATHYAO91M5   | 0.00%          | 0               | 2,500.00      | 305.5 24.07.2024  | 0.00%         | 0             | 0             | 288           | 720,000.00    | 0.91%        | 0.07% |         |
| THYAO.E                            | TÜRK HAVA YOLLARI A.Ö.          |            | TRATHYAO91M5   | 0.00%          | 0               | 6,182.00      | 292 10.07.2025    | 0.00%         | 0             | 0             | 288           | 1,780,416.00  | 2.24%        | 0.18% |         |
| TOASO.E                            | TOFAŞ TÜRK OTOMOBİL FABRİKASI   |            | TRATOGSO00018  | 0.00%          | 0               | 10,000.00     | 213 23.07.2025    | 0.00%         | 0             | 0             | 230.8         | 2,308,000.00  | 2.90%        | 0.24% |         |
| TRGOY.E                            | TORUNLAR GAYRİMENKUL YATIRIM O  |            | TRETRGO00018   | 0.00%          | 0               | 5,859.00      | 36.5 20.02.2024   | 0.00%         | 0             | 0             | 72.95         | 6,203,092.46  | 7.89%        | 0.64% |         |
| TRGOY.E                            | TORUNLAR GAYRİMENKUL YATIRIM O  |            | TRETRGO00018   | 0.00%          | 0               | 15,800.00     | 60.05 09.05.2025  | 0.00%         | 0             | 0             | 72.95         | 1,152,610.00  | 1.45%        | 0.12% |         |
| TRGOY.E                            | TORUNLAR GAYRİMENKUL YATIRIM O  |            | TRETRGO00018   | 0.00%          | 0               | 8,413.00      | 105.2 10.07.2025  | 0.00%         | 0             | 0             | 72.95         | 613,728.35    | 0.77%        | 0.06% |         |
| TSKB.E                             | TÜRKİYE SİNAİ KALKINMA BANKASI  |            | TRATSKBW91N0   | 0.00%          | 0               | 122,460.00    | 13.78 26.03.2025  | 0.00%         | 0             | 0             | 13.77         | 1,686,274.20  | 2.12%        | 0.17% |         |
| TSKB.E                             | TÜRKİYE SİNAİ KALKINMA BANKASI  |            | TRATSKBW91N0   | 0.00%          | 0               | 47,536.00     | 13.62 10.07.2025  | 0.00%         | 0             | 0             | 13.77         | 654,570.72    | 0.82%        | 0.07% |         |
| TURPSE                             | TUPRAŞ-TÜRKİYE PETROL RAFİNERİ  |            | TRATUPRS91E8   | 0.00%          | 0               | 14,000.00     | 132 12.06.2025    | 0.00%         | 0             | 0             | 168.9         | 2,364,600.00  | 2.98%        | 0.24% |         |
| TURPSE                             | TUPRAŞ-TÜRKİYE PETROL RAFİNERİ  |            | TRATUPRS91E8   | 0.00%          | 0               | 5,438.00      | 149.6 10.07.2025  | 0.00%         | 0             | 0             | 168.9         | 918,478.20    | 1.16%        | 0.09% |         |
| YKBNK.E                            | YAPI KREDİ BANKASI              |            | TRAYKBNK191N6  | 0.00%          | 0               | 52,563.00     | 30.04 15.01.2025  | 0.00%         | 0             | 0             | 33.66         | 1,769,270.58  | 2.23%        | 0.18% |         |
| YKBNK.E                            | YAPI KREDİ BANKASI              |            | TRAYKBNK191N6  | 0.00%          | 0               | 20,410.00     | 34.51 10.07.2025  | 0.00%         | 0             | 0             | 33.66         | 687,000.60    | 0.86%        | 0.07% |         |
| Ana Grup Toplamı                   |                                 |            |                |                |                 | 2,209,370.00  |                   |               |               |               |               | 79,489,502.49 | 100.00%      | 8.16% |         |
| B.BORÇLANMA ARAÇLARI               |                                 |            |                |                |                 |               |                   |               |               |               |               |               |              |       |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                 |            |                |                |                 |               |                   |               |               |               |               |               |              |       |         |
| TAHVİL                             |                                 |            |                |                |                 |               |                   |               |               |               |               |               |              |       |         |
| TRSAKF42636                        | AK FİNANSAL KİRALAMA            | 28.04.2026 | TRSAKF42636    | 11.48%         | 4               | 10,000,000.00 | 100 21.04.2025    | 0.00%         | 0             | 0             | 99.92         | 9,992,663.80  | 1.90%        | 1.03% |         |
| TRSAKF42636                        | AK FİNANSAL KİRALAMA            | 28.04.2026 | TRSAKF42636    | 11.48%         | 4               | 5,000,000.00  | 106.88 26.06.2025 | 0.00%         | 0             | 0             | 99.92         | 4,996,331.90  | 0.95%        | 0.51% |         |
| TRRSARCL52619                      | ARÇELİK A.Ş.                    | 15.05.2026 | TRRSARCL52619  | 12.70%         | 4               | 5,000,000.00  | 100 13.05.2025    | 0.00%         | 0             | 0             | 107.98        | 5,549,055.70  | 1.06%        | 0.57% |         |
| TRSCULM482519                      | CARREFOURSA CARREFOUR SABANCI   | 13.08.2025 | TRSCARF82519   | 53.00%         | 1               | 5,000,000.00  | 100 13.08.2024    | 0.00%         | 0             | 0             | 150.87        | 5,543,782.26  | 1.44%        | 0.77% |         |
| TRSCULM42610                       | ÇELİK MOTOR TİCARET             | 07.04.2026 | TRSCULM42610   | 12.92%         | 4               | 6,200,000.00  | 100 07.03.2025    | 0.00%         | 0             | 0             | 105.58        | 6,546,476.26  | 1.25%        | 0.67% |         |
| DEVIA HOLDING A.Ş.                 | DEVIA HOLDİNG A.Ş.              | 10.08.2026 | TRDEVIA082611  | 12.76%         | 4               | 5,980,000.00  | 100 26.11.2024    | 0.00%         | 0             | 0             | 110.13        | 6,517,788.20  | 1.23%        | 0.68% |         |
| ENERİŞA ENERJİ A.Ş.                | ENERİŞA ENERJİ A.Ş.             | 02.10.2027 | TRSENSA22711   | 12.58%         | 4               | 40,000,000.00 | 100 10.02.2025    | 0.00%         | 0             | 0             | 111.09        | 44,437,980.40 | 8.45%        | 4.56% |         |
| ENERİŞA ENERJİ A.Ş.                | ENERİŞA ENERJİ A.Ş.             | 12.05.2027 | TRSENSA52718   | 12.67%         | 4               | 15,000,000.00 | 100 14.05.2025    | 0.00%         | 0             | 0             | 117.91        | 16,636,744.98 | 3.16%        | 1.71% |         |
| TRSHDAK42611                       | HEDEF ARAC KİRALAMA VE SERVİS   | 07.12.2026 | TRSHDAK42611   | 12.34%         | 4               | 10,000,000.00 | 100 19.04.2024    | 0.00%         | 0             | 0             | 90.75         | 9,875,765.53  | 1.88%        | 1.01% |         |
| KOÇ FİNANSMAN A.Ş.                 | KOÇ FİNANSMAN A.Ş.              | 01.04.2025 | TRSKCFTFA2513  | 24.97%         | 2               | 6             |                   |               |               |               |               |               |              |       |         |

|                                     |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
|-------------------------------------|--------------------------------|------------------------|------------------------|--------------|--------------------|--------------------|------------|------------|-------|----------------|----------------|---------------|----------------|--------|----------------|--------|--------|
|                                     |                                |                        |                        |              |                    |                    |            |            |       | 269,880,000.00 |                |               |                |        | 301,650,289.42 | 57.38% | 30.98% |
| BONO                                |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| FINANSMAN BONUSU                    |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRFAZTKZ2512                        | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | 16.10.2025             | TRFAZTKZ2512           | 23.75%       | 1                  | 20,000,000.00      | 100        | 29.04.2025 | 0.00% | 0              | 0              | 112.5         | 22,501,355.97  | 4.28%  | 2.31%          |        |        |
| TRFBKOM2518                         | BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 22.12.2025             | TRFBKOM2518            | 23.05%       | 1                  | 15,000,000.00      | 100        | 26.06.2025 | 0.00% | 0              | 0              | 104.25        | 15,638,973.24  | 2.97%  | 1.61%          |        |        |
| TRFCARF2512                         | CARREFOURSA CARREFOUR SABANCI  | 02.12.2025             | TRFCARF2512            | 23.70%       | 1                  | 6,500,000.00       | 100        | 12.06.2025 | 0.00% | 0              | 0              | 106.39        | 6,915,517.09   | 1.32%  | 0.71%          |        |        |
| TRFCARFE2518                        | CARREFOURSA CARREFOUR SABANCI  | 10.10.2025             | TRFCARFE2518           | 23.66%       | 1                  | 17,090,000.00      | 100        | 22.04.2025 | 0.00% | 0              | 0              | 113.36        | 19,373,789.35  | 3.69%  | 1.99%          |        |        |
| TRFCOLA42614                        | COCA-COLA (ÇEÇEK A.Ş.          | 24.04.2026             | TRFCOLA42614           | 10.94%       | 4                  | 20,000,000.00      | 100        | 25.04.2025 | 0.00% | 0              | 0              | 100.8         | 20,160,297.72  | 3.84%  | 2.07%          |        |        |
| TRFCOLA52613                        | COCA-COLA (ÇEÇEK A.Ş.          | 21.05.2026             | TRFCOLA52613           | 12.42%       | 4                  | 5,000,000.00       | 100        | 22.05.2025 | 0.00% | 0              | 0              | 109.56        | 5,478,235.26   | 1.04%  | 0.56%          |        |        |
| TRFDNF92511                         | DENİZ LEASING A.Ş.             | 03.09.2025             | TRFDNF92511            | 20.94%       | 1                  | 10,000,000.00      | 100        | 05.03.2025 | 0.00% | 0              | 0              | 116.84        | 11,684,382.01  | 2.22%  | 1.20%          |        |        |
| TRFDVY582519                        | DÜNYA VARLIK YÖNETİM A.Ş.      | 14.08.2025             | TRFDVY582519           | 12.72%       | 4                  | 3,750,000.00       | 100        | 15.08.2024 | 0.00% | 0              | 0              | 110.8         | 4,155,156.22   | 0.79%  | 0.43%          |        |        |
| TRFDVY582519                        | DÜNYA VARLIK YÖNETİM A.Ş.      | 14.08.2025             | TRFDVY582519           | 12.72%       | 4                  | 3,750,000.00       | 99.92      | 25.11.2024 | 0.00% | 0              | 0              | 110.8         | 4,155,156.22   | 0.79%  | 0.43%          |        |        |
| TRFEFES22617                        | ANADOLU EFES BİRACILIK VE MALT | 16.02.2026             | TRFEFES22617           | 12.32%       | 4                  | 20,000,000.00      | 100        | 17.02.2025 | 0.00% | 0              | 0              | 109.76        | 21,952,798.30  | 4.18%  | 2.25%          |        |        |
| TRFEFES62613                        | ANADOLU EFES BİRACILIK VE MALT | 22.06.2026             | TRFEFES62613           | 46.87%       | 1                  | 25,000,000.00      | 100        | 23.06.2025 | 0.00% | 0              | 0              | 104.2         | 26,051,100.92  | 4.96%  | 2.68%          |        |        |
| TRFISFN42625                        | İŞ FİNANSAL KIRALAMA           | 29.04.2026             | TRFISFN42625           | 50.11%       | 1                  | 9,140,000.00       | 100        | 30.04.2025 | 0.00% | 0              | 0              | 110.93        | 10,139,529.67  | 1.93%  | 1.04%          |        |        |
| TRFKREL32613                        | KAREL ELEKTRONİK SANAYİ VE TİC | 06.03.2026             | TRFKREL32613           | 12.38%       | 4                  | 12,000,000.00      | 100        | 07.03.2025 | 0.00% | 0              | 0              | 107.36        | 12,983,650.49  | 2.45%  | 1.32%          |        |        |
| TRFQNBFK2558                        | FİNANS FAKTORİNG A.Ş.          | 25.11.2025             | TRFQNBFK2558           | 0.00%        | 0                  | 10,000,000.00      | 80.2       | 27.05.2025 | 0.00% | 0              | 0              | 86.88         | 8,688,279.80   | 1.65%  | 0.89%          |        |        |
| TRTFEBFK2515                        | TEB FAKTORİNG A.Ş.             | 20.11.2025             | TRTFEBFK2515           | 24.68%       | 1                  | 5,000,000.00       | 100        | 22.05.2025 | 0.00% | 0              | 0              | 108.98        | 5,449,344.60   | 1.04%  | 0.56%          |        |        |
| TRFYAKFK2529                        | YAPI KREDİ FAKTORİNG           | 24.11.2025             | TRFYAKFK2529           | 0.00%        | 0                  | 10,000,000.00      | 80.04      | 26.05.2025 | 0.00% | 0              | 0              | 86.88         | 8,688,260.18   | 1.65%  | 0.89%          |        |        |
| TRFYAZI22612                        | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 11.02.2026             | TRFYAZI22612           | 12.55%       | 4                  | 4,000,000.00       | 100        | 12.02.2025 | 0.00% | 0              | 0              | 110.89        | 4,435,885.14   | 0.84%  | 0.46%          |        |        |
| TRFYAZI26218                        | AG ANADOLU GRUBU HOLDİNG A.Ş.  | 25.06.2026             | TRFYAZI26218           | 11.87%       | 4                  | 15,000,000.00      | 100        | 26.06.2025 | 0.00% | 0              | 0              | 104.53        | 15,680,702.19  | 2.98%  | 1.61%          |        |        |
| Toplam                              |                                |                        |                        |              |                    | 211,230,000.00     |            |            |       |                | 224,032,414.37 | 42.62%        | 23.01%         |        |                |        |        |
| GÖS(GELİR ÖRT.SEN)                  |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| GES(GELİRE END.SEN)                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VDMK(VAR DAY MEN K)                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| DIŞ BORÇLANMA ARACI                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ara Grup Toplamı                    |                                |                        |                        |              |                    | 481,110,000.00     |            |            |       |                | 525,682,703.79 | 83.43%        | 53.98%         |        |                |        |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TAHVİL                              |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRTOS0527733                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 05.05.2027             | TRTOS0527733           | 20.50%       | 2                  | 50,000,000.00      | 111.49     | 17.07.2025 | 0.00% | 0              | 0              | 114.26        | 57,130,204.44  | 54.73% | 5.87%          |        |        |
| TRT061228716                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 06.12.2028             | TRT061228716           | 11.82%       | 4                  | 1,000,000.00       | 95.6       | 21.05.2025 | 0.00% | 0              | 0              | 102.51        | 1,025,199.75   | 0.98%  | 0.11%          |        |        |
| TRT120929712                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 12.09.2029             | TRT120929712           | 15.00%       | 2                  | 35,000,000.00      | 102.7      | 22.07.2025 | 0.00% | 0              | 0              | 103.22        | 36,129,071.25  | 34.61% | 3.71%          |        |        |
| TRT130928712                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 13.09.2028             | TRT130928712           | 18.33%       | 2                  | 500,000.00         | 89         | 17.03.2023 | 0.00% | 0              | 0              | 99.93         | 499,687.36     | 0.48%  | 0.05%          |        |        |
| TRT170528712                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 17.05.2028             | TRT170528712           | 12.20%       | 4                  | 9,000,000.00       | 99.79      | 05.03.2025 | 0.00% | 0              | 0              | 106.68        | 9,601,627.19   | 9.20%  | 0.99%          |        |        |
| Toplam                              |                                |                        |                        |              |                    | 95,500,000.00      |            |            |       |                | 104,385,789.99 | 100.00%       | 10.73%         |        |                |        |        |
| BONO                                |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| FINANSMAN BONUSU                    |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| GÖS(GELİR ÖRT.SEN)                  |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| GES(GELİRE END.SEN)                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VDMK(VAR DAY MEN K)                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| DIŞ BORÇLANMA ARACI                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ara Grup Toplamı                    |                                |                        |                        |              |                    | 95,500,000.00      |            |            |       |                | 104,385,789.99 | 16.57%        | 10.72%         |        |                |        |        |
| Ara Grup Toplamı                    |                                |                        |                        |              |                    | 576,610,000.00     |            |            |       |                | 630,068,493.78 | 100.00%       | 64.70%         |        |                |        |        |
| C.KİRA SERTİFİKALARI                |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| KİRA SERTİFİKASI                    |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ç.TÜREV ARAÇLAR                     |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TÜREV TEMİNAT                       |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VIOP-TL                             | TÜREV TEMİNAT                  | 31.07.2025             | VIOP-TL                | 0.00%        | 0                  | 43,907,245.78      | 0          | 31.07.2025 | 0.00% | 0              | 167,720.00     | 0             | 44,074,965.78  | 89.23% | 4.53%          |        |        |
| OTC-USD                             | TÜREV TEMİNAT                  | 31.07.2025             | OTC-USD                | 0.00%        | 0                  | 131,269.52         | 26.21      | 31.07.2025 | 0.00% | 0              | 0              | 0             | 5,318,095.81   | 10.77% | 0.55%          |        |        |
| Toplam                              |                                |                        |                        |              |                    | 44,038,515.30      |            |            |       |                | 49,393,061.59  | 100.00%       | 5.08%          |        |                |        |        |
| ALIM OPSİYONU                       |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ç.1.VIOP OPSİYON                    |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VIOP ALIM OPSİYONU                  |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VIOP SATIM OPSİYONU                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ara Grup Toplamı                    |                                |                        |                        |              |                    | 44,038,515.30      |            |            |       |                | 49,393,061.59  | 100.00%       | 5.07%          |        |                |        |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| YABANCI TAHVİL                      |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| İKRAZ İŞT. 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                           |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRT210427718                        | BİST                           | 01.08.2025             | TRT210427718           | 42.63%       | 0                  | 167,195,046.85     | 244.81     | 31.07.2025 | 0.00% | 0              | 68,215,040.00  | 245.09        | 167,195,046.85 | 77.81% | 17.17%         |        |        |
| Toplam                              |                                |                        |                        |              |                    | 167,195,046.85     |            |            |       |                | 167,195,046.85 | 77.81%        | 17.17%         |        |                |        |        |
| REPO                                |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TAKASBANK BORSA PARA PİYASASI       |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| MEVDUAT                             |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VADELI                              | T GARANTİ BANKASI A.Ş.         | 01.08.2025             | VADELI                 | 42.83%       | 26,030,509.04      | 26,000,000.00      | 31.07.2025 | 0.00%      | 0     | 0              | 0              | 26,030,509.04 | 12.11%         | 2.67%  |                |        |        |
| Toplam                              |                                |                        |                        |              |                    | 26,030,509.04      |            |            |       |                | 26,030,509.04  | 12.11%        | 2.67%          |        |                |        |        |
| YATIRIM FONU                        |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| GAL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRMG44WWWWVW7          | 0.00%        | 0                  | 73,785.00          | 157.32     | 15.05.2024 | 0.00% | 0              | 0              | 275.12        | 20,300,441.52  | 9.45%  | 2.08%          |        |        |
| GAL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRMG44WWWWVW7          | 0.00%        | 0                  | 1,868.00           | 160.53     | 30.05.2024 | 0.00% | 0              | 0              | 275.12        | 513,942.19     | 0.24%  | 0.05%          |        |        |
| GOL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |                        | TRYGAPO01274           | 0.00%        | 0                  | 437,351.00         | 1.14       | 20.03.2024 | 0.00% | 0              | 0              | 1.9           | 831,664.04     | 0.39%  | 0.09%          |        |        |
| Toplam                              |                                |                        |                        |              |                    | 513,004.00         |            |            |       |                | 21,646,047.75  | 10.08%        | 2.22%          |        |                |        |        |
| GAYRİMENKUL SERTİFİKASI             |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Ara Grup Toplamı                    |                                |                        |                        |              |                    | 193,738,559.89     |            |            |       |                | 214,871,603.64 | 100.00%       | 22.06%         |        |                |        |        |
| FON PORTFÖY DEĞERİ                  |                                |                        |                        |              |                    | 816,596,445.19     |            |            |       |                | 973,822,661.50 |               |                |        |                |        |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Tutan (TL)                          |                                | %                      |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                | 973,822,661.50         | 100.96%                |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| B. HAZİR DEĞERLER (+) :             |                                | 356,743.43             | 0.04%                  |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| C. ALACAKLAR (+) :                  |                                | 6,936,347.28           | 0.72%                  |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| D. DİĞER VARLIKLAR (+) :            |                                | 0                      |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| E. BORÇLAR (-) :                    |                                | 16,585,430.03          | 1.72%                  |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| FON TOPLAM DEĞERİ:                  |                                | 964,530,322.18         |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Açıklama                            |                                | Tutan (TL)             |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.01.000-Fon Yönetim Ücreti       |                                | 2,035,905.02           |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.02.000-Denetim Ücreti           |                                | 11,964.14              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.03.000-Tahvil Borsa Payı        |                                | 39,344.22              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.04.000-Aracılık Komisyonu       |                                | 9,458.71               |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.04.200-Brokerage Komisyonu      |                                | 916.95                 |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.05.000-Vergi ve Resim Harç      |                                | 443.7                  |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.06.000-Saklama Giderleri        |                                | 25,771.70              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.20.001-SPK Kayda Alma Mas       |                                | 16,251.36              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.23.000-Futures İşlemi Kom       |                                | 26,321.91              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.28.000-Portföy Saklama Gideri   |                                | 65,142.61              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.33.000-Borsa Futures İşlemi Kom |                                | 19,135.99              |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| 370.99.000-Diger Giderler           |                                | 2,100.00               |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TOPLAM                              |                                | 2,252,756.31           |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VI- GEÇEN AY İÇİNDE                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| RÜÇHAN HAKKI KULLANIMI              |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TEMETÜT VE ANAPARA TAHSİLATINA      |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| İLİŞKİN AÇIKLAMALAR                 |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Açıklama                            |                                | Nominal (TL)           |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VII- PORTFÖYDEN SATIŞLAR            |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Sermaye Piyasası Aracı              |                                | İhraççı Kurum          | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                    |            |            |       |                |                |               |                |        |                |        |        |
| VIII- İTFAALAR                      |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Sermaye Piyasası Aracı              |                                | İtfa Tarihi            | Nominal (TL)           |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRFMKKA72516                        |                                | 01.07.25               | 4,900,000.00           |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRFAZTK72514                        |                                | 02.07.25               | 5,000,000.00           |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| TRFOSMK72515                        |                                | 07.07.25               | 7,500,000.00           |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| IX- PORTFÖYE ALIŞLAR                |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Sermaye Piyasası Aracı              |                                | İhraççı Kurum          | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                    |            |            |       |                |                |               |                |        |                |        |        |
| X- ÖDÜNC İŞLEMLERİ                  |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Sermaye Piyasası Aracı              |                                | Menkul Kıymet          | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                    |            |            |       |                |                |               |                |        |                |        |        |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                                |                        |                        |              |                    |                    |            |            |       |                |                |               |                |        |                |        |        |
| Sermaye Piyasası Aracı              |                                | Futures Sözleşmeleri   | İşlem Tarihi           | Fiyat        | Nominal            | Cari Piyasa Değeri | Kısa/Uzun  |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 1                  | 118,930.00         | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 2                  | 237,860.00         | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 1                  | 118,930.00         | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 9                  | 1,070,370.00       | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 2                  | 237,860.00         | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 68                 | 8,087,240.00       | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 70                 | 8,325,100.00       | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-01.07.2025        | 11,893.00    | 197                | 23,429,210.00      | Uzun       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-04.07.2025        | 12,033.00    | 10                 | 1,203,300.00       | Kısa       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-04.07.2025        | 12,033.00    | 2                  | 240,660.00         | Kısa       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-04.07.2025        | 12,033.00    | 2                  | 240,660.00         | Kısa       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-04.07.2025        | 12,033.00    | 1                  | 120,330.00         | Kısa       |            |       |                |                |               |                |        |                |        |        |
| F_XU0300825-GRM                     |                                | Futures Söleşmesi-VIOP | VIOP-04.07.2025        | 12,033.00    | 1                  | 120,330.00         | Kısa       |            |       |                |                |               |                |        |                |        |        |

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|                         |                 |                 |           |          |                    |
|-------------------------|-----------------|-----------------|-----------|----------|--------------------|
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 2        | 235,820.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 2        | 235,820.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 3        | 353,730.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 10       | 1,179,100.00 Ksa   |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 1        | 117,910.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 55       | 6,485,950.00 Ksa   |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-08.07.2025 | 11,791.00 | 65       | 7,664,150.00 Ksa   |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.26     | 1        | 9,526.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.27     | 1        | 9,527.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.27     | 1        | 9,527.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.28     | 4        | 38,112.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.29     | 5        | 47,465.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.29     | 4        | 38,116.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.29     | 56       | 533,624.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.37     | 1        | 9,537.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.37     | 1        | 9,537.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.39     | 6        | 57,234.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 3        | 28,620.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 6        | 57,240.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 15       | 143,100.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 286      | 2,728,440.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 5        | 47,700.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 1        | 9,540.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.4      | 103      | 982,620.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 10       | 95,380.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 6        | 57,228.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 2        | 19,076.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 2        | 19,076.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 149      | 1,421,162.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 3        | 28,614.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 1        | 9,538.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 1        | 9,538.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 2        | 19,076.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 2        | 19,076.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 318      | 3,033,084.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.26     | 1        | 9,526.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.38     | 4        | 38,152.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.1      | 7        | 66,570.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.1      | 1        | 9,510.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_SAH01725-GRM  | VN0P-07.07.2025 | 95.1      | 119      | 1,131,690.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 1        | 1,205,500.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 5        | 602,750.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 5        | 602,750.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 4        | 482,200.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 3        | 361,650.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 5        | 602,750.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 10       | 1,205,500.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 1        | 120,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 1        | 120,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 1        | 120,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 30       | 3,616,500.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,055.00 | 25       | 3,013,750.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,059.00 | 98       | 11,817,820.00 Uztu |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,126.00 | 2        | 241,260.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,126.00 | 1        | 121,260.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,126.00 | 3        | 363,780.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,126.00 | 2        | 242,520.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 3        | 363,810.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 1        | 121,270.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 25       | 3,031,750.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 2        | 242,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 25       | 3,031,750.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,127.00 | 87       | 10,550,490.00 Uztu |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,126.00 | 1        | 121,260.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.09     | 1,093.60 | 1,649,332.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.09     | 625      | 943,125.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.09     | 782      | 1,180,038.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.15     | 623      | 943,845.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.15     | 140      | 212,100.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.15     | 1,000.00 | 1,515,000.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.15     | 324      | 490,920.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 500      | 761,000.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 15       | 22,830.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 752      | 1,144,544.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 10       | 15,220.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 1        | 1,522.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 1        | 1,522.00 Uztu      |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 30       | 45,660.00 Uztu     |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 269      | 409,418.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.15     | 413      | 625,695.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_ISCTR0725-GRM | VN0P-10.07.2025 | 15.22     | 422      | 642,240.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 4        | 486,120.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 3        | 364,620.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 8        | 972,320.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 2        | 243,800.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,155.00 | 10       | 1,215,500.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,155.00 | 1        | 121,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,155.00 | 25       | 3,038,750.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,155.00 | 1        | 121,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,155.00 | 1        | 121,550.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 13       | 1,580,280.00 Uztu  |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 5        | 607,800.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 8        | 972,480.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 2        | 243,120.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 2        | 243,120.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 2        | 243,120.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,156.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,560.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-10.07.2025 | 12,154.00 | 1        | 121,540.00 Uztu    |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,880.00 | 1        | 118,800.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,880.00 | 1        | 118,800.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,880.00 | 2        | 237,600.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,880.00 | 2        | 237,600.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,880.00 | 3        | 356,400.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,879.00 | 3        | 356,370.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,879.00 | 2        | 237,580.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,879.00 | 2        | 237,580.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,879.00 | 5        | 593,950.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,879.00 | 1        | 118,790.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 3        | 356,340.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 2        | 237,560.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 1        | 118,780.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 2        | 237,560.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 2        | 237,560.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 2        | 237,560.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 1        | 118,780.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,878.00 | 60       | 7,126,800.00 Ksa   |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,874.00 | 1        | 118,740.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,874.00 | 7        | 831,110.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,873.00 | 3        | 356,190.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,873.00 | 2        | 237,460.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU0308025-GRM | VN0P-16.07.2025 | 11,873.00 | 2        | 237,460.00 Ksa     |
| Futures Sôlômesesi-VN0P | F_XU030802      |                 |           |          |                    |

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|-------------------------|-----------------|-----------------|-------|-----|-------------------|
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 7   | 64,260.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 11  | 100,980.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.81 | 60  | 550,660.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.81 | 40  | 183,620.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.81 | 4   | 36,724.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 91.81 | 5   | 45,905.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.59 | 100 | 945,900.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.81 | 8   | 73,448.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 4   | 36,720.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 10  | 91,800.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 3   | 64,260.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 3   | 27,540.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 4   | 36,720.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 1   | 9,180.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.61 | 15  | 141,915.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.61 | 20  | 189,220.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.61 | 1   | 18,383.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 20  | 183,600.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 20  | 183,600.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 1   | 9,180.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 15  | 137,700.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 1   | 27,540.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 10  | 91,800.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.8  | 2   | 18,360.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 20  | 189,240.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 15  | 141,930.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 5   | 47,310.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 3   | 28,386.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 15  | 141,930.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.82 | 15  | 141,930.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 11  | 113,544.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.82 | 15  | 137,745.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 15  | 141,930.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.82 | 11  | 113,544.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.82 | 15  | 137,745.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 3   | 28,386.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 20  | 189,240.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 15  | 141,945.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 11  | 189,260.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 11  | 104,093.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 20  | 189,260.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 11  | 104,093.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.83 | 15  | 137,745.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.83 | 20  | 183,660.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.83 | 20  | 183,660.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 11  | 101,013.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 4   | 37,848.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.62 | 20  | 189,240.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 4   | 37,852.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 3   | 37,852.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.83 | 4   | 37,852.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.63 | 68  | 643,484.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.85 | 7   | 64,295.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.85 | 48  | 440,880.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.64 | 1   | 9,186.00 Uzun     |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 15  | 141,975.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 25  | 236,625.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 15  | 141,975.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.86 | 15  | 137,790.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.86 | 15  | 137,790.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 15  | 141,975.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 1   | 9,465.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.86 | 10  | 91,860.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 5   | 47,325.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.85 | 1   | 9,185.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0825-GRM | VİOP-28.07.2025 | 94.65 | 13  | 113,544.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 94.62 | 82  | 775,804.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.77 | 4   | 36,708.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 1   | 9,176.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 3   | 27,528.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 1   | 9,176.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 1   | 9,176.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 10  | 91,760.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.76 | 10  | 91,760.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.75 | 7   | 64,275.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_SAHOU0725-GRM | VİOP-28.07.2025 | 91.75 | 5   | 45,825.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 25  | 230,025.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 6   | 41,838.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 9   | 62,757.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 73  | 509,029.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 8   | 55,784.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 26  | 181,298.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 24  | 244,055.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 11  | 76,703.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 21  | 146,433.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 73  | 509,029.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 6   | 41,838.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 26  | 181,298.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73 | 1   | 9,019.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.81 | 36  | 244,116.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.81 | 1   | 6,781.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 10  | 67,800.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 7   | 67,800.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 15  | 101,700.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 15  | 101,700.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 36  | 244,080.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 34  | 230,520.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.8  | 10  | 67,800.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 20  | 155,580.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 25  | 169,475.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 50  | 338,950.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 50  | 338,950.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 62  | 420,298.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 45  | 355,055.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 28  | 257,602.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.79 | 28  | 189,812.00 Kisa   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 3   | 20,913.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 36  | 250,596.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 6   | 13,942.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 20  | 199,420.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 1   | 6,971.00 Uzun     |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 28  | 195,188.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 104 | 104,565.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 21  | 146,391.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 7   | 48,797.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 15  | 104,565.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 72  | 501,912.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 38  | 264,898.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 12  | 104,565.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 12  | 83,652.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 8   | 55,768.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 20  | 139,420.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 59  | 411,289.00 Uzun   |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 1   | 6,971.00 Uzun     |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 11  | 76,681.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 5   | 34,855.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 11  | 76,681.00 Uzun    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.77 | 11  | 75,547.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.77 | 1   | 6,777.00 Kisa     |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.77 | 3   | 20,331.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76 | 7   | 47,432.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76 | 5   | 33,880.00 Kisa    |
| Futures Sözləsməsi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76 | 455 | 3,083,080.00 Kisa |
| Futures Sözləsməsi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71 | 15  | 104,565.0         |

|                        |                 |                 |        |     |                    |
|------------------------|-----------------|-----------------|--------|-----|--------------------|
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71  | 5   | 34,855.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.71  | 11  | 76,681.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.78  | 1   | 6,778.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.77  | 1   | 6,777.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 45  | 304,502.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 15  | 101,640.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 44  | 298,144.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 68  | 473,892.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 20  | 139,380.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 1   | 6,776.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 9   | 60,984.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 20  | 135,520.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 70  | 474,320.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.76  | 294 | 1,992,144.00 KİSA  |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 40  | 278,760.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 5   | 34,845.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 20  | 139,380.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 70  | 487,830.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 36  | 250,884.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 128 | 892,032.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 103 | 717,807.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.85  | 80  | 118,800.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 500 | 721,000.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 1   | 1,442.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 2   | 2,884.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 1   | 1,442.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 1   | 1,442.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 25  | 36,050.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 500 | 721,000.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 470 | 677,740.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 30  | 43,260.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.85  | 1   | 1,485.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 1   | 1,486.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 400 | 594,400.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 5   | 7,430.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 4   | 5,944.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 3   | 4,458.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 4   | 5,944.00 İZUR      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 426 | 633,036.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 76  | 113,012.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.85  | 32  | 47,520.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 40  | 57,680.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 470 | 677,740.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 235 | 338,870.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 1   | 1,442.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 100 | 20,880.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 114 | 164,388.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 805 | 712,000.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 182 | 211,554.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 400 | 1,189,600.00 İZUR  |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 400 | 594,800.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 5   | 7,435.00 İZUR      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 437 | 649,819.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 6   | 8,522.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 4   | 5,948.00 İZUR      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 5   | 7,435.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.88  | 216 | 321,408.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.88  | 316 | 470,208.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 400 | 594,800.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.88  | 448 | 666,176.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 235 | 339,105.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 353 | 509,379.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 299 | 431,547.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 115 | 165,945.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 1   | 1,443.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 160 | 230,720.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 20  | 28,840.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 109 | 157,178.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 30  | 43,260.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 40  | 43,260.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 50  | 72,100.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.86  | 186 | 268,212.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 100 | 148,700.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 400 | 594,800.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 400 | 594,800.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 652 | 969,524.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 97  | 139,971.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 400 | 577,200.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 400 | 577,200.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 400 | 577,200.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 652 | 940,836.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.41  | 51  | 73,593.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.81  | 15  | 101,715.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_AKBN0725-GRM  | VİOP-28.07.2025 | 67.77  | 1   | 6,777.00 KİSA      |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.73  | 167 | 1,164,481.00 İZUR  |
| Futures Sözlèmesi-VİOP | F_AKBN0825-GRM  | VİOP-28.07.2025 | 69.69  | 10  | 69,690.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_GARAN0725-GRM | VİOP-28.07.2025 | 139.4  | 4   | 55,760.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_GARAN0725-GRM | VİOP-28.07.2025 | 139.35 | 7   | 97,545.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.42  | 400 | 677,740.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_ISCTR0725-GRM | VİOP-28.07.2025 | 14.43  | 270 | 594,516.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_ISCTR0825-GRM | VİOP-28.07.2025 | 14.87  | 200 | 297,400.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.86  | 51  | 468,486.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.8   | 10  | 91,800.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.83  | 5   | 45,915.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.83  | 12  | 110,196.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.83  | 3   | 27,549.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_SAHOL0725-GRM | VİOP-28.07.2025 | 91.77  | 5   | 45,885.00 KİSA     |
| Futures Sözlèmesi-VİOP | F_SAHOL0825-GRM | VİOP-28.07.2025 | 94.64  | 3   | 28,392.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_SAHOL0825-GRM | VİOP-28.07.2025 | 94.61  | 2   | 18,922.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_SAHOL0825-GRM | VİOP-28.07.2025 | 94.61  | 12  | 113,532.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_SAHOL0825-GRM | VİOP-28.07.2025 | 94.64  | 20  | 189,280.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_SAHOL0825-GRM | VİOP-28.07.2025 | 94.62  | 6   | 56,772.00 İZUR     |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.009 | 6   | 720,540.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.009 | 1   | 120,090.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.009 | 1   | 120,090.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.009 | 92  | 11,048,280.00 KİSA |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.009 | 1   | 8,078,390.00 KİSA  |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 52  | 6,269,640.00 KİSA  |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 4   | 482,280.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 7   | 843,990.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 5   | 602,850.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 3   | 361,710.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 2   | 241,140.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 5   | 602,850.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 4   | 482,280.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-29.07.2025 | 12.057 | 1   | 120,570.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 119,680.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 239,360.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 2   | 239,360.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 3   | 359,040.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 119,680.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 119,680.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 119,680.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 5   | 598,400.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 4   | 478,720.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 1   | 119,680.00 KİSA    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-30.07.2025 | 11.968 | 79  | 9,454,720.00 KİSA  |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 2   | 244,400.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 488,800.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 122,200.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 2   | 244,400.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 3   | 366,600.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 122,200.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 12  | 1,466,400.00 İZUR  |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 122,200.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 5   | 611,000.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 122,200.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 1   | 122,200.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.220 | 3   | 366,600.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.221 | 2   | 244,420.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.221 | 1   | 122,210.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.221 | 1   | 122,210.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.221 | 1   | 122,210.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12.221 | 1   | 122,210.00 İZUR    |
| Futures Sözlèmesi-VİOP | F_XU030825-GRM  | VİOP-31.07.2025 | 12     |     |                    |

|                         |                 |                 |           |   |                 |
|-------------------------|-----------------|-----------------|-----------|---|-----------------|
| Futures Sözleşmesi-VIOP | F_XU0300825-GRM | VIOP-31.07.2025 | 12,221.00 | 1 | 122,210.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300825-GRM | VIOP-31.07.2025 | 12,221.00 | 2 | 244,420.00 Uzun |

XII- PAY ALIM SATIM DEFTERİ

|                  |                   |            |             |              |                 |               |                |
|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|
| Toplam Pay Adedi | 14,748,109.966.00 |            |             |              |                 |               |                |
| Tarih            | Pay Alışı         | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.07.2025       | 21,396.00         | 37,395.00  | 8.185455    | 8.248842     | 114,278,593.00  | 0.77 TL       |                |
| 02.07.2025       | 152,196.00        | 31,140.00  | 8.248842    | 8.271128     | 114,126,405.00  | 0.77 TL       |                |
| 03.07.2025       | 183,328.00        | 217,573.00 | 8.271128    | 8.297552     | 114,240,837.00  | 0.77 TL       |                |
| 04.07.2025       | 103,141.00        | 38,863.00  | 8.297552    | 8.303998     | 114,270,400.00  | 0.77 TL       |                |
| 07.07.2025       | 9,300.00          | 354,783.00 | 8.303998    | 8.335512     | 114,565,755.00  | 0.78 TL       |                |
| 08.07.2025       | 59,428.00         | 75,062.00  | 8.335512    | 8.327991     | 114,580,644.00  | 0.78 TL       |                |
| 09.07.2025       | 60,173.00         | 33,915.00  | 8.327991    | 8.338758     | 114,467,708.00  | 0.78 TL       |                |
| 10.07.2025       | 146,851.00        | 33,096.00  | 8.338758    | 8.349186     | 114,403,421.00  | 0.78 TL       |                |
| 11.07.2025       | 97,383.00         | 77,531.00  | 8.349186    | 8.35804      | 114,336,836.00  | 0.78 TL       |                |
| 14.07.2025       | 144,116.00        | 49,703.00  | 8.35804     | 8.383487     | 114,064,280.00  | 0.77 TL       |                |
| 16.07.2025       | 322,259.00        | 102,339.00 | 8.383487    | 8.385952     | 114,043,895.00  | 0.77 TL       |                |
| 17.07.2025       | 122,724.00        | 42,539.00  | 8.385952    | 8.387183     | 113,817,599.00  | 0.77 TL       |                |
| 18.07.2025       | 268,835.00        | 78,522.00  | 8.387183    | 8.422189     | 113,713,710.00  | 0.77 TL       |                |
| 21.07.2025       | 182,411.00        | 16,769.00  | 8.422189    | 8.443946     | 113,665,146.00  | 0.77 TL       |                |
| 22.07.2025       | 65,333.00         | 32,191.00  | 8.443946    | 8.474612     | 113,623,891.00  | 0.77 TL       |                |
| 23.07.2025       | 73,446.00         | 39,424.00  | 8.474612    | 8.475094     | 113,570,945.00  | 0.77 TL       |                |
| 24.07.2025       | 92,370.00         | 11,887.00  | 8.475094    | 8.478168     | 113,519,638.00  | 0.77 TL       |                |
| 25.07.2025       | 63,194.00         | 56,067.00  | 8.478168    | 8.496185     | 113,528,922.00  | 0.77 TL       |                |
| 28.07.2025       | 46,783.00         | 47,225.00  | 8.496185    | 8.517106     | 113,377,638.00  | 0.77 TL       |                |
| 29.07.2025       | 198,509.00        | 194,330.00 | 8.517106    | 8.51086      | 113,412,986.00  | 0.77 TL       |                |
| 30.07.2025       | 158,982.00        | 9,298.00   | 8.51086     | 8.517431     | 113,039,573.00  | 0.77 TL       |                |
| 31.07.2025       | 382,711.00        | 25,008.00  | 8.517431    | 8.530293     | 112,804,522.00  | 0.76 TL       |                |