

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

|                          |                                     |
|--------------------------|-------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| C. YÖNETCİNİN UNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| Ç. FON TUTARI: (TL)      | 100000000                           |
| D. TOPLAM DEĞER: (TL)    | 629,276,660.18                      |
| E. KATILMA PAYI SAYISI:  | 45,651,713                          |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                             |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 13.784295     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 13.354744     |
| Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 3.22%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 36.55%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 47.35%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 25.02%        |
| ÖZEL SEKTÖR TAHVİLİ                                     | 16.21%        |
| ÖZEL SEKTÖR FİNANSMAN BONUSU                            | 17.68%        |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.55%         |
| TÜREV TEMİNAT                                           | 14.70%        |
| TERS REPO                                               | 23.82%        |
| MEVDUAT                                                 | 2.02%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.46%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse:                                                  | 0.14%         |
| Özel Borçlanma Araçları Devir Hızı:                     | 0.02%         |
| Kamu Borçlanma Araçları Devir Hızı:                     | 11.08%        |
| Kira Sertifikaları Devir Hızı:                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı:                    | 1.50%         |
| Altın Devir Hızı:                                       | 0.00%         |
| Varant Devir Hızı:                                      | 0.00%         |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                           | 136.889       |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 12,902,329.02 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 17,864,627.84 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | Ç. İskt. Oran | Borsa Sıř No | Repo Tımt Tut | Günlük B. Deg | Toplam Değer | Grupř | Toplamř |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                |      |               |                |                 |               |              |               |               |              |               |               |              |       |         |
| AKBNKE                 | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 44,524.00     | 53.9         | 16.10.2024    | 0.00%         | 0            | 0             | 62.7          | 2,791,654.80 | 1.77% | 0.44%   |
| AKBNKE                 | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 9,488.00      | 67.55        | 27.02.2025    | 0.00%         | 0            | 0             | 62.7          | 594,897.60   | 0.38% | 0.09%   |
| AKBNKE                 | AKBANK T.A.Ş                   |      | AKBANK T.A.Ş  | 0.00%          | 0               | 56,800.00     | 52.7         | 29.05.2025    | 0.00%         | 0            | 0             | 62.7          | 3,561,360.00 | 2.26% | 0.56%   |
| AKBNKE                 | AKBANK T.A.Ş                   |      | TRAAKBNK91N6  | 0.00%          | 0               | 28,293.00     | 58.35        | 20.06.2025    | 0.00%         | 0            | 0             | 62.7          | 1,773,971.10 | 1.12% | 0.28%   |
| AKBNKE                 | AKBANK T.A.Ş                   |      | AKBANK T.A.Ş  | 0.00%          | 0               | 31,000.00     | 66.2         | 06.08.2025    | 0.00%         | 0            | 0             | 62.7          | 1,943,700.00 | 1.23% | 0.31%   |
| AKSÖYE                 | AKİŞ GAYRİMENKUL YATIRIM ORTAK |      | TRAAKALT91E   | 0.00%          | 0               | 600,000.00    | 7.61         | 20.08.2025    | 0.00%         | 0            | 0             | 78.3          | 4,698,000.00 | 2.98% | 0.75%   |
| ASELS E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2  | 0.00%          | 0               | 10,943.00     | 79.45        | 15.01.2025    | 0.00%         | 0            | 0             | 215           | 2,352,745.00 | 1.49% | 0.37%   |
| ASELS E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2  | 0.00%          | 0               | 9,416.00      | 88.7         | 27.02.2025    | 0.00%         | 0            | 0             | 215           | 2,024,440.00 | 1.28% | 0.32%   |
| ASELS E                | ASELSAN ELEKTRONİK SANAYİ VE T |      | TRAASELS91H2  | 0.00%          | 0               | 5,485.00      | 145.7        | 20.06.2025    | 0.00%         | 0            | 0             | 215           | 1,179,275.00 | 0.75% | 0.19%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 2,797.00      | 387.75       | 14.03.2024    | 0.00%         | 0            | 0             | 541           | 1,513,177.00 | 0.96% | 0.24%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 4,000.00      | 468.25       | 16.10.2024    | 0.00%         | 0            | 0             | 541           | 2,164,000.00 | 1.37% | 0.34%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 1,146.00      | 519.5        | 27.02.2025    | 0.00%         | 0            | 0             | 541           | 619,986.00   | 0.39% | 0.10%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 6,000.00      | 463.3        | 26.03.2025    | 0.00%         | 0            | 0             | 541           | 3,246,000.00 | 2.06% | 0.51%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 2,000.00      | 462.61       | 09.04.2025    | 0.00%         | 0            | 0             | 541           | 1,082,000.00 | 0.69% | 0.17%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 3,663.00      | 478.99       | 20.06.2025    | 0.00%         | 0            | 0             | 541           | 1,981,683.00 | 1.26% | 0.31%   |
| BIMASE                 | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |      | TREBIMM00018  | 0.00%          | 0               | 1,000.00      | 529.5        | 13.08.2025    | 0.00%         | 0            | 0             | 541           | 541,000.00   | 0.34% | 0.09%   |
| CCOLA E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011  | 0.00%          | 0               | 100,000.00    | 50.55        | 27.08.2025    | 0.00%         | 0            | 0             | 46            | 4,600,000.00 | 2.92% | 0.73%   |
| CCOLA E                | COCA-COLA İÇECEK A.Ş.          |      | TRECOLA00011  | 0.00%          | 0               | 30,000.00     | 47.84        | 03.09.2025    | 0.00%         | 0            | 0             | 46            | 1,380,000.00 | 0.87% | 0.22%   |
| FRODTE                 | FORD OTOMOTİV SANAYİ A.Ş.      |      | TRAGOTDSN91H6 | 0.00%          | 0               | 40,000.00     | 110.68       | 20.08.2025    | 0.00%         | 0            | 0             | 99.05         | 3,962,000.00 | 2.51% | 0.63%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 1,450.00      | 36.02        | 03.09.2023    | 0.00%         | 0            | 0             | 139.8         | 202,710.00   | 0.13% | 0.03%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 6,974.00      | 55.5         | 27.12.2023    | 0.00%         | 0            | 0             | 139.8         | 974,965.20   | 0.62% | 0.15%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 3,356.00      | 64.75        | 27.02.2024    | 0.00%         | 0            | 0             | 139.8         | 469,168.80   | 0.30% | 0.07%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 4,673.00      | 127.8        | 27.02.2025    | 0.00%         | 0            | 0             | 139.8         | 653,285.40   | 0.41% | 0.10%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 7,877.00      | 115.8        | 20.06.2025    | 0.00%         | 0            | 0             | 139.8         | 1,101,204.60 | 0.70% | 0.17%   |
| GARAN E                | GARANTİ BANKASI A.Ş            |      | TRAGARAN91N1  | 0.00%          | 0               | 9,000.00      | 149.5        | 06.08.2025    | 0.00%         | 0            | 0             | 139.8         | 1,258,200.00 | 0.80% | 0.20%   |
| GURBF E                | GÜBRE FABRİKALARI T.A.Ş.       |      | TRAGURBF91E2  | 0.00%          | 0               | 18,000.00     | 248.2        | 30.07.2025    | 0.00%         | 0            | 0             | 285.25        | 5,134,500.00 | 3.26% | 0.81%   |
| ISCTRE                 | T.İ.S BANKASI                  |      | TRANISCTR91N2 | 0.00%          | 0               | 109,524.00    | 15.63        | 03.09.2024    | 0.00%         | 0            | 0             | 14.15         | 1,549,764.60 | 0.98% | 0.25%   |
| ISCTRE                 | T.İ.S BANKASI                  |      | TRANISCTR91N2 | 0.00%          | 0               | 44,777.00     | 15.2         | 27.02.2025    | 0.00%         | 0            | 0             | 14.15         | 633,594.55   | 0.40% | 0.10%   |
| ISCTRE                 | T.İ.S BANKASI                  |      | TRANISCTR91N2 | 0.00%          | 0               | 110,000.00    | 11.85        | 12.06.2025    | 0.00%         | 0            | 0             | 14.15         | 1,556,500.00 | 0.99% | 0.25%   |
| ISCTRE                 | T.İ.S BANKASI                  |      | TRANISCTR91N2 | 0.00%          | 0               | 64,031.00     | 11.46        | 20.06.2025    | 0.00%         | 0            | 0             | 14.15         | 906,038.65   | 0.57% | 0.14%   |
| ISCTRE                 | T.İ.S BANKASI                  |      | TRANISCTR91N2 | 0.00%          | 0               | 110,000.00    | 14.37        | 20.08.2025    | 0.00%         | 0            | 0             | 14.15         | 1,556,500.00 | 0.99% | 0.25%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 11,427.00     | 141.49       | 20.10.2023    | 0.00%         | 0            | 0             | 172.9         | 1,975,728.30 | 1.25% | 0.31%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 2,678.00      | 136.33       | 27.12.2023    | 0.00%         | 0            | 0             | 172.9         | 463,026.20   | 0.29% | 0.07%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 1,383.00      | 174          | 27.02.2024    | 0.00%         | 0            | 0             | 172.9         | 239,120.70   | 0.15% | 0.04%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 5,000.00      | 180.61       | 16.10.2024    | 0.00%         | 0            | 0             | 172.9         | 864,500.00   | 0.55% | 0.14%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 3,350.00      | 149.9        | 27.02.2025    | 0.00%         | 0            | 0             | 172.9         | 579,215.00   | 0.37% | 0.09%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 5,153.00      | 145.6        | 20.06.2025    | 0.00%         | 0            | 0             | 172.9         | 890,953.70   | 0.56% | 0.14%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 6,000.00      | 188.2        | 27.08.2025    | 0.00%         | 0            | 0             | 172.9         | 1,037,400.00 | 0.66% | 0.16%   |
| KCHOLE                 | KOÇ HOLDİNG A.Ş.               |      | TRAKCHOL91Q8  | 0.00%          | 0               | 20,000.00     | 168.21       | 03.09.2025    | 0.00%         | 0            | 0             | 172.9         | 3,458,000.00 | 2.19% | 0.55%   |
| KRMDDE                 | KARDEMİR KARABÜK DEMİR ÇELİK İ |      | TRAKRDMR91G7  | 0.00%          | 0               | 180,000.00    | 267.2        | 10.09.2025    | 0.00%         | 0            | 0             | 28.4          | 5,112,500.00 | 3.24% | 0.81%   |
| LKMNH E                | LOKMAN HEKİM SAĞLIK            |      | TRELKMH00013  | 0.00%          | 0               | 187,424.00    | 15.75        | 28.08.2024    | 0.00%         | 0            | 0             | 17.45         | 3,270,548.80 | 2.07% | 0.52%   |
| LKMNH E                | LOKMAN HEKİM SAĞLIK            |      | TRELKMH00013  | 0.00%          | 0               | 27,555.00     | 18.76        | 27.02.2025    | 0.00%         | 0            | 0             | 17.45         | 480,834.75   | 0.30% | 0.08%   |
| LKMNH E                | LOKMAN HEKİM SAĞLIK            |      | TRELKMH00013  | 0.00%          | 0               | 46,442.00     | 14.58        | 20.06.2025    | 0.00%         | 0            | 0             | 17.45         | 810,412.90   | 0.51% | 0.13%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A |      | TREMAVIO0037  | 0.00%          | 0               | 100,000.00    | 36.35        | 12.06.2025    | 0.00%         | 0            | 0             | 37.36         | 3,736,000.00 | 2.37% | 0.59%   |
| MAVLE                  | MAVİ GİYİM SANAYİ VE TİCARET A |      | TREMAVIO0037  | 0.00%          | 0               | 21,635.00     | 34.97        | 20.06.2025    | 0.00%         | 0            | 0             | 37.36         | 808,283.60   | 0.51% | 0.13%   |
| MGROS E                | MİGROS TİCARET A.Ş.            |      | TREMGTO0012   | 0.00%          | 0               | 669           | 466.25       | 08.05.2024    | 0.00%         | 0            | 0             | 445           | 297,705.00   | 0.19% | 0.05%   |
| MGROS E                | MİGROS TİCARET A.Ş.            |      | TREMGTO0012   | 0.00%          | 0               | 2,500.00      | 491.92       | 05.06.2024    | 0.00%         | 0            | 0             | 445           | 1,112,500.00 | 0.71% | 0.18%   |
| MGROS E                | MİGROS TİCARET A.Ş.            |      | TREMGTO0012   | 0.00%          | 0               | 1,495.00      | 559          | 27.02.2025    | 0.00%         | 0            | 0             | 445           | 665,275.00   | 0.42% | 0.11%   |
| MGROS E                | MİGROS TİCARET A.Ş.            |      | TREMGTO0012   | 0.00%          | 0               | 2,000.00      | 480.25       | 09.04.2025    | 0.00%         | 0            | 0             | 445           | 890,000.00   | 0.56% | 0.14%   |
| MGROS E                | MİGROS TİCARET A.Ş.            |      | TREMGTO0012   | 0.00%          | 0               | 2,956.00      | 461.98       | 20.06.2025    | 0.00%         | 0            | 0             | 445           | 1,315,420.00 | 0.83% | 0.21%   |
| MPARK E                | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021  | 0.00%          | 0               | 1,816.00      | 311.22       | 09.04.2025    | 0.00%         | 0            | 0             | 332           | 602,912.00   | 0.38% | 0.10%   |
| MPARK E                | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021  | 0.00%          | 0               | 2,339.00      | 314          | 20.06.2025    | 0.00%         | 0            | 0             | 332           | 776,548.00   | 0.49% | 0.12%   |
| MPARK E                | MLP SAĞLIK HİZMETLERİ AŞ       |      | TREMLPC00021  | 0.00%          | 0               | 9,000.00      | 312.71       | 23.06.2025    | 0.00%         | 0            | 0             | 332           | 2,988,000.00 | 1.89% | 0.47%   |
| PGSUSE                 | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPESGSO0016 | 0.00%          | 0               | 15,000.00     | 265          | 23.07.2025    | 0.00%         | 0            | 0             | 216.5         | 3,247,500.00 | 2.06% | 0.52%   |
| PGSUSE                 | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |      | TREPESGSO0016 | 0.00%          | 0               | 6,000.00      | 259.75       | 13.08.2025    | 0.00%         | 0            | 0             | 216.5         | 1,299,000.00 | 0.82% | 0.21%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 20,368.00     | 96.22        | 13.06.2024    | 0.00%         | 0            | 0             | 86.8          | 1,767,942.40 | 1.12% | 0.28%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 15,000.00     | 91.75        | 27.06.2024    | 0.00%         | 0            | 0             | 86.8          | 1,302,000.00 | 0.83% | 0.21%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 22,000.00     | 92           | 14.08.2024    | 0.00%         | 0            | 0             | 86.8          | 1,909,600.00 | 1.21% | 0.30%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 10,000.00     | 79.45        | 07.11.2024    | 0.00%         | 0            | 0             | 86.8          | 868,000.00   | 0.55% | 0.14%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 13,000.00     | 82.1         | 19.11.2024    | 0.00%         | 0            | 0             | 86.8          | 1,128,400.00 | 0.72% | 0.18%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 13,433.00     | 96.66        | 27.02.2025    | 0.00%         | 0            | 0             | 86.8          | 1,165,984.40 | 0.74% | 0.18%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 22,658.00     | 79.25        | 20.06.2025    | 0.00%         | 0            | 0             | 86.8          | 1,966,714.40 | 1.25% | 0.31%   |
| SAHOLE                 | HACI ÖMER SABANCI HOLDİNG A.Ş. |      | TRASAHOL91Q5  | 0.00%          | 0               | 7,000.00      | 86.25        | 03.09.2025    | 0.00%         | 0            | 0             | 86.8          | 607,600.00   | 0.39% | 0.10%   |
| TCELL E                | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 8,351.00      | 89.75        | 09.04.2025    | 0.00%         | 0            | 0             | 97.85         | 817,145.35   | 0.52% | 0.13%   |
| TCELL E                | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 19,104.00     | 89.68        | 20.06.2025    | 0.00%         | 0            | 0             | 97.85         | 1,869,326.40 | 1.19% | 0.30%   |
| TCELL E                | TURKCELL İLETİŞİM HİZMETLERİ A |      | TRATCELL91M1  | 0.00%          | 0               | 24,000.00     | 94.98        | 23.07.2025    | 0.00%         | 0            | 0             | 97.85         | 2,348,400.00 | 1.49% | 0.37%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 9,300.00      | 273          | 14.03.2024    | 0.00%         | 0            | 0             | 315           | 2,938,950.00 | 1.86% | 0.47%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 3,000.00      | 329.5        | 08.05.2024    | 0.00%         | 0            | 0             | 315           | 945,000.00   | 0.60% | 0.15%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 15,000.00     | 315          | 29.05.2024    | 0.00%         | 0            | 0             | 315           | 2,460,500.00 | 1.56% | 0.39%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 3,500.00      | 309.5        | 24.07.2024    | 0.00%         | 0            | 0             | 315           | 1,102,500.00 | 0.70% | 0.17%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 5,122.00      | 310          | 27.02.2025    | 0.00%         | 0            | 0             | 315           | 1,613,430.00 | 1.02% | 0.26%   |
| THYAO E                | TÜRK HAVA YOLLARI A.O.         |      | TRATHYAO91M5  | 0.00%          | 0               | 8,640.00      | 257          | 2             |               |              |               |               |              |       |         |

|                                     |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
|-------------------------------------|----------------------------------|----------------|--------------|---------|----|----------------|---------------|------------|-------|---|----------------|----------|----------------|---------|--------|
| TRSCARF72619                        | CARREFOURSA CARREFOUR SABANCI    | 14.07.2026     | TRSCARF72619 | 11.55%  | 4  | 6,070,000.00   | 100           | 09.07.2025 | 0.00% | 0 | 0              | 110.46   | 6,705,052.55   | 3.14%   | 1.06%  |
| TRSCOLAE2518                        | COCA-COLA İÇECEK A.Ş.            | 01.10.2025     | TRSCOLAE2518 | 12.49%  | 4  | 5,000,000.00   | 100           | 28.09.2023 | 0.00% | 0 | 0              | 112.49   | 5,624,525.00   | 2.63%   | 0.89%  |
| TRSDVBA82611                        | DEVA HOLDİNG A.Ş.                | 10.08.2026     | TRSDVBA82611 | 11.15%  | 4  | 3,050,000.00   | 100           | 12.08.2024 | 0.00% | 0 | 0              | 106.14   | 3,237,290.51   | 1.51%   | 0.51%  |
| TRSKCTFA2513                        | KOÇ FİNANSMAN A.Ş.               | 02.12.2025     | TRSKCTFA2513 | 24.97%  | 2  | 3,160,000.00   | 100           | 01.12.2023 | 0.00% | 0 | 0              | 116      | 3,665,791.76   | 1.72%   | 0.58%  |
| TRSKCTFA2513                        | KOÇ FİNANSMAN A.Ş.               | 02.12.2025     | TRSKCTFA2513 | 24.97%  | 2  | 10,000,000.00  | 99.28         | 29.02.2024 | 0.00% | 0 | 0              | 116      | 11,600,606.84  | 5.43%   | 1.84%  |
| TRSKFTF92615                        | KOÇ FIAT KREDİ FİNANSMAN A.Ş.    | 24.09.2026     | TRSKFTF92615 | 58.32%  | 1  | 8,000,000.00   | 100           | 01.07.2025 | 0.00% | 0 | 0              | 109.84   | 8,787,877.02   | 4.11%   | 1.39%  |
| TRSLDRT22610                        | LDR TURİZM A.Ş.                  | 27.02.2026     | TRSLDRT22610 | 11.24%  | 4  | 3,000,000.00   | 100           | 27.02.2025 | 0.00% | 0 | 0              | 102.68   | 3,080,421.95   | 1.44%   | 0.49%  |
| TRSQPAS82719                        | OPET PETROLCÜLÜK A.Ş.            | 13.08.2027     | TRSQPAS82719 | 10.92%  | 4  | 5,000,000.00   | 100           | 15.08.2025 | 0.00% | 0 | 0              | 105.49   | 5,274,875.39   | 2.47%   | 0.84%  |
| TRSORFN52619                        | ORFİN FİNANSMAN A.Ş.             | 12.05.2026     | TRSORFN52619 | 11.68%  | 4  | 8,000,000.00   | 100           | 29.04.2025 | 0.00% | 0 | 0              | 107.37   | 8,590,363.58   | 4.02%   | 1.36%  |
| TRSORFN72617                        | ORFİN FİNANSMAN A.Ş.             | 03.07.2026     | TRSORFN72617 | 10.79%  | 4  | 5,400,000.00   | 100           | 18.06.2025 | 0.00% | 0 | 0              | 101.29   | 5,469,967.00   | 2.56%   | 0.78%  |
| TRSSISE2511                         | TÜRKİYE ŞİŞ VE CAM FABRİKALARI   | 02.12.2025     | TRSSISE2511  | 11.85%  | 4  | 3,040,000.00   | 100           | 27.11.2023 | 0.00% | 0 | 0              | 103.71   | 3,153,031.83   | 1.48%   | 0.50%  |
| TRSTATK22713                        | TAT GIDA SANAYİ A.Ş.             | 26.02.2027     | TRSTATK22713 | 11.10%  | 4  | 3,200,000.00   | 100           | 28.02.2025 | 0.00% | 0 | 0              | 103.88   | 3,324,392.08   | 1.56%   | 0.53%  |
| TRSTHALE2716                        | HALK BANK A.Ş.                   | 22.10.2027     | TRSTHALE2716 | 3.05%   | 12 | 6,000,000.00   | 100           | 20.10.2017 | 0.00% | 0 | 0              | 101.57   | 6,094,780.49   | 2.85%   | 0.97%  |
| TRSTISB72712                        | T.İ.S BANKASI                    | 27.07.2027     | TRSTISB72712 | 8.79%   | 4  | 450,000.00     | 100           | 08.08.2017 | 0.00% | 0 | 0              | 107.3    | 482,862.49     | 0.23%   | 0.08%  |
| TRSTISB72712                        | T.İ.S BANKASI                    | 27.07.2027     | TRSTISB72712 | 8.79%   | 4  | 4,810,000.00   | 100.09        | 09.11.2018 | 0.00% | 0 | 0              | 107.3    | 5,161,263.48   | 2.42%   | 0.82%  |
| TRSTISB72712                        | T.İ.S BANKASI                    | 27.07.2027     | TRSTISB72712 | 8.79%   | 4  | 40,000.00      | 100           | 09.11.2018 | 0.00% | 0 | 0              | 107.3    | 42,921.11      | 0.02%   | 0.01%  |
| TRSTISB72712                        | T.İ.S BANKASI                    | 27.07.2027     | TRSTISB72712 | 8.79%   | 4  | 150,000.00     | 100           | 09.11.2018 | 0.00% | 0 | 0              | 107.3    | 160,954.16     | 0.08%   | 0.03%  |
| TRSTPMS72614                        | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | 20.07.2026     | TRSTPMS72614 | 11.21%  | 4  | 10,000,000.00  | 100           | 23.07.2024 | 0.00% | 0 | 0              | 108.78   | 10,878,181.97  | 5.09%   | 1.73%  |
| TRSYKFK72724                        | YAPI KREDİ FİNANSAL KİRALAMA     | 12.07.2027     | TRSYKFK72724 | 11.46%  | 4  | 5,000,000.00   | 100           | 14.07.2025 | 0.00% | 0 | 0              | 109.88   | 5,494,001.25   | 2.57%   | 0.87%  |
| Toplam                              |                                  |                |              |         |    | 94,370,000.00  |               |            |       |   |                |          | 102,210,399.71 | 47.85%  | 16.22% |
| BONO                                |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| FİNANSMAN BONOSU                    |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TRFAZTKE2512                        | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR   | 16.10.2025     | TRFAZTKE2512 | 23.75%  | 1  | 10,000,000.00  | 100           | 29.04.2025 | 0.00% | 0 | 0              | 121.44   | 12,144,800.89  | 5.68%   | 1.93%  |
| TRFBILMA2518                        | BILKOM BİLİŞİM HİZMETLERİ A.Ş.   | 22.12.2025     | TRFBILMA2518 | 23.05%  | 1  | 10,000,000.00  | 100           | 26.06.2025 | 0.00% | 0 | 0              | 111.89   | 11,189,615.95  | 5.24%   | 1.77%  |
| TRFCARFA2512                        | CARREFOURSA CARREFOUR SABANCI    | 02.12.2025     | TRFCARFA2512 | 23.70%  | 1  | 3,900,000.00   | 100           | 12.06.2025 | 0.00% | 0 | 0              | 114.64   | 4,471,330.33   | 2.09%   | 0.71%  |
| TRFCARFA2512                        | CARREFOURSA CARREFOUR SABANCI    | 02.12.2025     | TRFCARFA2512 | 23.70%  | 1  | 3,900,000.00   | 103.85        | 10.07.2025 | 0.00% | 0 | 0              | 114.64   | 4,471,330.33   | 2.09%   | 0.71%  |
| TRFCARFE2518                        | CARREFOURSA CARREFOUR SABANCI    | 10.10.2025     | TRFCARFE2518 | 23.66%  | 1  | 8,550,000.00   | 100           | 22.04.2025 | 0.00% | 0 | 0              | 122.28   | 10,455,332.73  | 4.89%   | 1.66%  |
| TRFCOLA42614                        | COCA-COLA İÇECEK A.Ş.            | 24.04.2026     | TRFCOLA42614 | 11.13%  | 4  | 10,000,000.00  | 100           | 25.04.2025 | 0.00% | 0 | 0              | 108.22   | 10,822,494.43  | 5.06%   | 1.72%  |
| TRFEFES22617                        | ANADOLU EFES BİRACILIK VE MALT   | 16.02.2026     | TRFEFES22617 | 10.88%  | 4  | 6,000,000.00   | 100           | 17.02.2025 | 0.00% | 0 | 0              | 105.14   | 6,308,893.77   | 2.95%   | 1.00%  |
| TRFEFES62613                        | ANADOLU EFES BİRACILIK VE MALT   | 22.06.2026     | TRFEFES62613 | 46.87%  | 1  | 8,000,000.00   | 100           | 23.06.2025 | 0.00% | 0 | 0              | 111.13   | 8,890,992.98   | 4.16%   | 1.41%  |
| TRFEFS92610                         | ANADOLU EFES BİRACILIK VE MALT   | 07.09.2026     | TRFEFS92610  | 10.50%  | 4  | 4,980,000.00   | 100           | 08.09.2025 | 0.00% | 0 | 0              | 102.55   | 5,107,214.21   | 2.39%   | 0.81%  |
| TRFTBKF2515                         | TEB FAKTÖRİNG A.Ş.               | 20.11.2025     | TRFTBKF2515  | 24.68%  | 1  | 12,000,000.00  | 100           | 22.05.2025 | 0.00% | 0 | 0              | 117.35   | 14,082,047.26  | 6.59%   | 2.23%  |
| TRFYAKFK2529                        | YAPI KREDİ FAKTÖRİNG             | 24.11.2025     | TRFYAKFK2529 | 0.00%   | 0  | 10,000,000.00  | 80.04         | 26.05.2025 | 0.00% | 0 | 0              | 93.61    | 9,361,058.85   | 4.38%   | 1.48%  |
| TRFYAZI22612                        | AG ANADOLU GRUBU HOLDİNG A.Ş.    | 11.02.2026     | TRFYAZI22612 | 10.94%  | 4  | 4,000,000.00   | 100           | 12.02.2025 | 0.00% | 0 | 0              | 105.74   | 4,229,987.46   | 1.98%   | 0.67%  |
| TRFYAZI62618                        | AG ANADOLU GRUBU HOLDİNG A.Ş.    | 25.06.2026     | TRFYAZI62618 | 10.36%  | 4  | 10,000,000.00  | 100           | 26.06.2025 | 0.00% | 0 | 0              | 99.69    | 9,969,493.47   | 4.66%   | 1.58%  |
| Toplam                              |                                  |                |              |         |    | 101,330,000.00 |               |            |       |   |                |          | 111,504,592.66 | 52.16%  | 17.68% |
| GÖS(GELİR ORT.SEN)                  |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| GES(GELİRE END.SEN)                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VDM(KVAR DAY MEN K)                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| DIŞ BORÇLANMA ARACI                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Ara Grup Toplamı                    |                                  |                |              |         |    | 195,700,000.00 |               |            |       |   |                |          | 213,714,992.37 | 100.00% | 33.90% |
| B.Z.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TAHVİL                              |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| BONO                                |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| FİNANSMAN BONOSU                    |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| GÖS(GELİR ORT.SEN)                  |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| GES(GELİRE END.SEN)                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VDM(KVAR DAY MEN K)                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| DIŞ BORÇLANMA ARACI                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Ana Grup Toplamı                    |                                  |                |              |         |    | 195,700,000.00 |               |            |       |   |                |          | 213,714,992.37 | 100.00% | 33.90% |
| C.KİRA SERTİFİKALARI                |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| KİRA SERTİFİKASI                    |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TRD111028T19                        | T.C. HAZİNE MÜŞTƏŞARLIĞI         | 11.10.2028     | TRD111028T19 | 14.26%  | 2  | 3,000,000.00   | 100           | 18.10.2023 | 0.00% | 0 | 0              | 115.62   | 3,468,615.62   | 100.00% | 0.55%  |
| Ana Grup Toplamı                    |                                  |                |              |         |    | 3,000,000.00   |               |            |       |   |                |          | 3,468,615.62   | 100.00% | 0.55%  |
| Ç.TÜREV ARAÇLAR                     |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TÜREV TEMİNAT                       |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VIOP-TL                             | TÜREV TEMİNAT                    | 30.09.2025     | VIOP-TL      | 0.00%   | 0  | 79,434,312.07  | 0             | 30.09.2025 | 0.00% | 0 | 202,841.39     | 0        | 79,637,153.46  | 85.89%  | 12.63% |
| OTC-USD                             | TÜREV TEMİNAT                    | 30.09.2025     | OTC-USD      | 0.00%   | 0  | 315,081.04     | 28.65         | 30.09.2025 | 0.00% | 0 | 0              | 0        | 13,078,005.71  | 14.11%  | 2.07%  |
| Toplam                              |                                  |                |              |         |    | 79,749,393.11  |               |            |       |   |                | 0        | 92,715,159.17  | 100.00% | 14.70% |
| ALIM OPSİYONU                       |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Ç.1.VIOP OPSİYON                    |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VIOP ALIM OPSİYONU                  |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VIOP SATIM OPSİYONU                 |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Ana Grup Toplamı                    |                                  |                |              |         |    | 79,749,393.11  |               |            |       |   |                |          | 92,715,159.17  | 100.00% | 14.70% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| YABANCI TAHVİL                      |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| İKRAZ İST. 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                           |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TRT140126T11                        | BİST                             | 01.10.2025     | TRT140126T11 | 40.31%  | 0  | 3,003,313.15   | 1,138.34      | 30.09.2025 | 0.00% | 0 | 263,540.00     | 1,139.60 | 3,003,313.15   | 1.84%   | 0.48%  |
| TRT160228T16                        | BİST                             | 01.10.2025     | TRT160228T16 | 40.31%  | 0  | 147,162,344.38 | 58.72         | 30.09.2025 | 0.00% | 0 | 250,322,930.00 | 58.78    | 147,162,344.38 | 90.35%  | 23.34% |
| Toplam                              |                                  |                |              |         |    | 150,165,657.53 |               |            |       |   |                |          | 150,165,657.53 | 92.19%  | 23.82% |
| REPO                                |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| TAKASBANK BORSA PARA PİYASASI       |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| MEVDUAT                             |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| VADELİ                              | T GARANTİ BANKASI A.Ş.           | 01.10.2025     | VADELİ       | 40.38%  |    | 12,714,050.03  | 12,700,000.00 | 30.09.2025 | 0.00% | 0 | 0              | 0        | 12,714,050.03  | 7.81%   | 2.02%  |
| Toplam                              |                                  |                |              |         |    | 12,714,050.03  |               |            |       |   |                |          | 12,714,050.03  | 7.81%   | 2.02%  |
| YP MEVDUAT                          |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| YATIRIM FONU                        |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| GAYRİMENKUL SERTİFİKASI             |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Ana Grup Toplamı                    |                                  |                |              |         |    | 162,879,707.56 |               |            |       |   |                |          | 162,879,707.56 | 100.00% | 25.83% |
| FON PORTFÖY DEĞERİ                  |                                  |                |              |         |    | 444,455,483.67 |               |            |       |   |                |          | 630,509,658.35 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Tutan (TL)                          |                                  | %              |              |         |    |                |               |            |       |   |                |          |                |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                  | 630,509,658.35 |              | 100.20% |    |                |               |            |       |   |                |          |                |         |        |
| B. HAZİR DEĞERLER (+) :             |                                  | 78,261.56      |              | 0.01%   |    |                |               |            |       |   |                |          |                |         |        |
| C. ALACAKLAR (+) :                  |                                  | 386,818.92     |              | 0.06%   |    |                |               |            |       |   |                |          |                |         |        |
| D. DİĞER VARLIKLAR (+) :            |                                  | 0              |              |         |    |                |               |            |       |   |                |          |                |         |        |
| E. BORÇLAR (-) :                    |                                  | 1,698,078.65   |              | 0.27%   |    |                |               |            |       |   |                |          |                |         |        |
| FON TOPLAM DEĞERİ:                  |                                  | 629,276,660.18 |              |         |    |                |               |            |       |   |                |          |                |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                  |                |              |         |    |                |               |            |       |   |                |          |                |         |        |
| Açıklama                            |                                  | Tutan (TL)     |              |         |    |                |               |            |       |   |                |          |                |         |        |

## FUTURES SÖZLEŞMELERİ

## Eutres Eölgömeri VION

|                        |                   |                 |         |     |                    |
|------------------------|-------------------|-----------------|---------|-----|--------------------|
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 3   | 19,335,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 20  | 128,900,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 5   | 32,225,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 2   | 12,890,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 62  | 399,590,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 83  | 534,935,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 11  | 70,895,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 3   | 19,335,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 14  | 90,230,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 20  | 128,900,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 20  | 128,900,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 3   | 19,335,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 31  | 199,795,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 15  | 96,675,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 7   | 45,115,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 68  | 438,260,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 2   | 12,890,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 3   | 19,335,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 2   | 12,890,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 1   | 6.445,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 15  | 96,675,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.45   | 83  | 114,789,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 3   | 4,146,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 20  | 27,640,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 36  | 49,752,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 25  | 34,550,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 500 | 691,000,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 186 | 257,052,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.81   | 100 | 138,100,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.81   | 400 | 552,400,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.81   | 72  | 99,432,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.81   | 25  | 34,525,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 72  | 99,360,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.8    | 25  | 34,500,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.79   | 72  | 99,288,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.79   | 2   | 2,758,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.79   | 25  | 34,475,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 50  | 68,900,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 7   | 99,216,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 1   | 1,378,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 25  | 34,450,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 961 | 1,324,258,00 Kisa  |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.78   | 195 | 268,710,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_AKBNK0925-GRM   | VİOP-02.09.2025 | 64.65   | 1   | 6.465,00 Kisa      |
| Futures Sözlèmesi-VİOP | F_ISCTR0925-GRM   | VİOP-02.09.2025 | 13.82   | 50  | 69,100,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.9   | 7   | 99,365,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.9   | 7   | 99,330,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.9   | 7   | 99,330,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.9   | 4   | 56,760,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.9   | 7   | 99,330,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 7   | 99,295,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 7   | 99,295,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 4   | 56,740,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 7   | 99,295,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 1   | 14,185,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.85  | 5   | 70,925,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 4   | 56,720,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 7   | 99,260,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 7   | 99,260,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 2   | 28,360,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 7   | 99,260,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 7   | 99,260,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 1   | 14,180,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 5   | 70,900,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.8   | 11  | 155,980,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 7   | 99,225,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 4   | 56,700,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 7   | 99,225,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 5   | 70,875,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 1   | 14,175,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 15  | 212,625,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 384 | 4,734,455,00 Kisa  |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 3   | 42,525,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 139 | 1,970,325,00 Kisa  |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 84  | 1,190,700,00 Kisa  |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 66  | 935,550,00 Kisa    |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 150 | 2,126,250,00 Kisa  |
| Futures Sözlèmesi-VİOP | F_GARAN0925-GRM   | VİOP-02.09.2025 | 141.75  | 7   | 99,330,00 Kisa     |
| Futures Sözlèmesi-VİOP | F_XAUUSD0925-GRM  | VİOP-11.09.2025 | 3.6450  | 2   | 3,020,383.5 Üzun   |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4270 | 2   | 248,540,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4280 | 1   | 124,280,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4290 | 2   | 248,580,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4290 | 1   | 124,290,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4300 | 3   | 372,900,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4310 | 2   | 248,600,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4310 | 2   | 248,620,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4310 | 1   | 124,310,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4310 | 5   | 621,550,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4320 | 2   | 248,640,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4320 | 1   | 124,320,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4320 | 1   | 124,320,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4330 | 1   | 124,320,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4330 | 2   | 248,630,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4330 | 1   | 124,330,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4330 | 1   | 124,330,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4340 | 2   | 248,680,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4340 | 1   | 124,340,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4350 | 1   | 124,340,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4350 | 1   | 124,350,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4350 | 10  | 1,243,500,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4350 | 1   | 124,350,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4350 | 1   | 124,350,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4360 | 1   | 124,360,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4360 | 1   | 124,360,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4370 | 2   | 248,740,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4370 | 1   | 124,370,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4370 | 1   | 124,370,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4370 | 10  | 1,243,700,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4370 | 10  | 1,243,700,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4380 | 139 | 17,888,820,00 Üzun |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4380 | 2   | 248,760,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4380 | 1   | 124,380,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4380 | 10  | 1,243,800,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4390 | 2   | 248,780,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4390 | 1   | 124,390,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4390 | 10  | 1,243,900,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4400 | 1   | 124,400,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4400 | 1   | 124,400,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4400 | 10  | 1,244,000,00 Üzun  |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4400 | 1   | 124,400,00 Üzun    |
| Futures Sözlèmesi-VİOP | F_XU30USD0925-GRM | VİOP-15.09.2025 | 12.4400 | 10  | 1,244,000,00 Üzun  |

|                       |                 |                 |           |     |               |      |
|-----------------------|-----------------|-----------------|-----------|-----|---------------|------|
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 10  | 1,244,000.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 10  | 1,244,000.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 8   | 995,200.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 10  | 1,244,000.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 2   | 248,800.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,440.00 | 10  | 1,244,000.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,441.00 | 11  | 1,244,400.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,441.00 | 1   | 124,410.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,441.00 | 2   | 248,820.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,441.00 | 10  | 1,244,100.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 3   | 373,260.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 1   | 124,420.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 2   | 248,840.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 10  | 1,244,200.00  | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 3   | 373,260.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,442.00 | 1   | 124,420.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,443.00 | 1   | 124,430.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,444.00 | 2   | 248,880.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,444.00 | 1   | 124,440.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,445.00 | 1   | 124,450.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,445.00 | 1   | 124,450.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,446.00 | 1   | 124,460.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,446.00 | 1   | 124,460.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,446.00 | 1   | 124,460.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,447.00 | 1   | 124,470.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,447.00 | 1   | 124,470.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,448.00 | 1   | 124,480.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,448.00 | 1   | 124,480.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,448.00 | 4   | 497,920.00    | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,449.00 | 410 | 51,040,900.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-15.09.2025 | 12,428.00 | 3   | 372,840.00    | Uzun |
| Futures Sözlmesi-VIOP | MESUS INDEX-GRM | OTC-17.09.2025  | 1,348.80  | 1   | 67,440.00     | Kısa |
| Futures Sözlmesi-VIOP | MESUS INDEX-GRM | OTC-17.09.2025  | 1,348.80  | 1   | 67,440.00     | Kısa |
| Futures Sözlmesi-VIOP | MESUS INDEX-GRM | OTC-17.09.2025  | 1,348.70  | 3   | 202,305.00    | Kısa |
| Futures Sözlmesi-VIOP | MESUS INDEX-GRM | OTC-17.09.2025  | 1,348.70  | 1   | 67,435.00     | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,826.00 | 29  | 3,719,540.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,826.00 | 20  | 2,565,200.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,826.00 | 1   | 128,260.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,779.00 | 1   | 127,790.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,779.00 | 2   | 255,580.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,779.00 | 1   | 127,790.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,779.00 | 1   | 127,790.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,778.00 | 8   | 1,022,240.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,778.00 | 1   | 127,780.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,778.00 | 2   | 255,560.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,778.00 | 52  | 6,644,560.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 12  | 1,533,360.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,778.00 | 45  | 5,750,100.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 18  | 2,300,580.00  | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 6   | 766,860.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 2   | 255,620.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 1   | 127,810.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 1   | 127,810.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 2   | 255,620.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 4   | 511,240.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 2   | 255,620.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 1   | 127,810.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025-GRM | VIOP-18.09.2025 | 12,781.00 | 3   | 383,430.00    | Kısa |
| Futures Sözlmesi-VIOP | F_XU0301025     |                 |           |     |               |      |

XII- PAY ALIM SATIM DEFTERİ

|            |            |            |           |           |               |         |
|------------|------------|------------|-----------|-----------|---------------|---------|
| 16.09.2025 | 6,134.00   | 32,466.00  | 13.440639 | 13.577432 | 45,505,201.00 | 0.46 TL |
| 17.09.2025 | 102,123.00 | 47,516.00  | 13.577432 | 13.639912 | 45,472,716.00 | 0.45 TL |
| 18.09.2025 | 80,001.00  | 6,193.00   | 13.639912 | 13.640322 | 45,446,485.00 | 0.45 TL |
| 19.09.2025 | 32,424.00  | 97,132.00  | 13.640322 | 13.591057 | 45,508,145.00 | 0.46 TL |
| 22.09.2025 | 35,472.00  | 56,701.00  | 13.591057 | 13.666583 | 45,549,845.00 | 0.46 TL |
| 23.09.2025 | 15,001.00  | 141,813.00 | 13.666583 | 13.731807 | 45,669,639.00 | 0.46 TL |
| 24.09.2025 | 22,019.00  | 39,269.00  | 13.731807 | 13.731165 | 45,649,892.00 | 0.46 TL |
| 25.09.2025 | 59,016.00  | 4,479.00   | 13.731165 | 13.731741 | 45,560,354.00 | 0.46 TL |
| 26.09.2025 | 94,017.00  | 11,614.00  | 13.731741 | 13.735431 | 45,479,556.00 | 0.45 TL |
| 29.09.2025 | 92,412.00  | 9,121.00   | 13.735431 | 13.752164 | 45,439,210.00 | 0.45 TL |
| 30.09.2025 | 49,467.00  | 235,072.00 | 13.752164 | 13.763158 | 45,651,713.00 | 0.46 TL |