

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

|                          |                                   |
|--------------------------|-----------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY 3.FON SEPETİ FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.     |
| Ç. FON TUTARI: (TL)      | 100000000                         |
| D. TOPLAM DEĞER: (TL)    | 1,825,751,597.01                  |
| E. KATILMA PAYI SAYISI : | 498,560,111                       |
| F. FONUN KURULUŞ TARİHİ: | 06.08.2022                        |
| G. FONUN SÜRESİ:         | SÜRESİZ                           |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.662049       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.699292       |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | -0.94%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 3.17%          |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 36.93%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 0.31%          |
| DEVLET TAHVİLİ                                          | 3.77%          |
| TÜREV TEMİNAT                                           | 11.55%         |
| YABANCI HİSSE SENETLERİ                                 | 8.44%          |
| YP MEVDUAT                                              | 0.97%          |
| YATIRIM FONU                                            | 74.96%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 5.18%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 6.64%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 2.26%          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.78%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1343.36        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 10,920,781.18  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 177,860,430.33 |
| 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 Sttş No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|---------|
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TAHVİL                              |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| BONO                                |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TRFKNTR32518                        | KONTROLMATİK TEKNOLOJİ ENERJİ  | 07.03.2025 | TRFKNTR32518 | 12.96%         | 4               | 5,000,000.00   | 111.65       | 26.02.2025    | 0.00%         | 0             | 0             | 112.38        | 5,619,077.16   | 100.00% | 0.31%   |
| Toplam                              |                                |            |              |                |                 | 5,000,000.00   |              |               |               |               |               |               | 5,619,077.16   | 100.00% | 0.31%   |
| GÖS(GELİR ORT.SEN)                  |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| Ara Grup Toplamı                    |                                |            |              |                |                 | 5,000,000.00   |              |               |               |               |               |               | 5,619,077.16   | 7.63%   | 0.31%   |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TAHVİL                              |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TRT081128T15                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 08.11.2028 | TRT081128T15 | 15.54%         | 2               | 40,000,000.00  | 110.66       | 19.02.2025    | 0.00%         | 0             | 0             | 112.34        | 44,936,169.02  | 66.01%  | 2.49%   |
| TRT120929T12                        | T.C. HAZİNE MÜSTEŞARLIĞI       | 12.09.2029 | TRT120929T12 | 15.00%         | 2               | 20,000,000.00  | 112.38       | 20.02.2025    | 0.00%         | 0             | 0             | 115.66        | 23,133,837.16  | 33.99%  | 1.28%   |
| Toplam                              |                                |            |              |                |                 | 60,000,000.00  |              |               |               |               |               |               | 68,070,006.18  | 100.00% | 3.77%   |
| BONO                                |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| GÖS(GELİR ORT.SEN)                  |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| Ara Grup Toplamı                    |                                |            |              |                |                 | 60,000,000.00  |              |               |               |               |               |               | 68,070,006.18  | 92.37%  | 3.77%   |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 65,000,000.00  |              |               |               |               |               |               | 73,689,083.34  | 100.00% | 4.08%   |
| C.KİRA SERTİFİKALARI                |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| KİRA SERTİFİKASI                    |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| C.TÜREV ARAÇLAR                     |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TÜREV TEMİNAT                       |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  | 28.02.2025 | VIOP-TL      | 0.00%          | 0               | 164,110,963.24 | 0            | 28.02.2025    | 0.00%         | 0             | -3,886,109.79 | 0             | 160,224,853.45 | 76.82%  | 8.88%   |
| OTC-USD                             | TÜREV TEMİNAT                  | 28.02.2025 | OTC-USD      | 0.00%          | 0               | 1,328,584.30   | 32.86        | 28.02.2025    | 0.00%         | 0             | 0             | 0             | 48,335,491.14  | 23.18%  | 2.68%   |
| Toplam                              |                                |            |              |                |                 | 165,439,547.54 |              |               |               |               |               |               | 208,560,344.59 | 100.00% | 11.56%  |
| ALIM OPSİYONU                       |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| Ç.1.VIOP OPSİYON                    |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 165,439,547.54 |              |               |               |               |               |               | 208,560,344.59 | 100.00% | 11.55%  |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 165,439,547.54 |              |               |               |               |               |               | 208,560,344.59 | 100.00% | 11.55%  |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| YABANCI TAHVİL                      |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| İKRAZ İŞT. SER                      |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| YABANCI KİRA SER                    |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| YP HİSSE                            |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| BORSA YATIRIM FONLARI               |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| BCHNLN                              | INVESCO EMEA ETFS              |            | IE00BGBN6P67 | 0.00%          | 0               | 9,500.00       | 120.06       | 20.01.2025    | 0.00%         | 0             | 0             | 96.03         | 33,190,817.97  | 21.79%  | 1.84%   |
| BILUS                               | STATE STREET BANK AND TRUST CO |            | US78468R6633 | 0.00%          | 0               | 17,800.00      | 91.67        | 25.02.2025    | 0.00%         | 0             | 0             | 91.72         | 59,397,630.11  | 39.00%  | 3.29%   |
| IUGALN                              | BLACKROCK INC                  |            | IE00BD1F4L37 | 0.00%          | 0               | 110,000.00     | 15.32        | 30.01.2025    | 0.00%         | 0             | 0             | 14.92         | 59,716,429.11  | 39.21%  | 3.31%   |
| Toplam                              |                                |            |              |                |                 | 137,300.00     |              |               |               |               |               |               | 152,304,877.19 | 100.00% | 8.44%   |
| YP VARANT                           |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 137,300.00     |              |               |               |               |               |               | 152,304,877.19 | 100.00% | 8.44%   |
| E.ALATIN VE DİĞER KIYMETLİ MADENLER |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| KIYMETLİ MADEN                      |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| F.VARANTLAR                         |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| G.DİĞER VARLIKLAR                   |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TERS REPO                           |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| REPO                                |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| TAKASBANK BORSA PARA PİYASASI       |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| MEVDUAT                             |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| YP MEVDUAT                          |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| VADELİ                              | T GARANTİ BANKASI A.Ş.         | 03.03.2025 | VADELİ       | 0.01%          |                 | 481,000.40     | 481,000.00   | 28.02.2025    | 0.00%         | 0             | 0             | 0             | 17,499,371.75  | 1.28%   | 0.97%   |
| Toplam                              |                                |            |              |                |                 | 481,000.40     |              |               |               |               |               |               | 17,499,371.75  | 1.28%   | 0.97%   |
| YATIRIM FONU                        |                                |            |              |                |                 |                |              |               |               |               |               |               |                |         |         |
| ADP                                 | AK PORTFÖY YÖNETİMİ A.Ş.       |            | TRMADFWWWWW1 | 0.00%          | 0               | 17,775,360.00  | 1.12         | 28.02.2025    | 0.00%         | 0             | 0             | 1.12          | 19,944,984.89  | 1.46%   | 1.10%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 26,094,196.00  | 0.31         | 24.06.2024    | 0.00%         | 0             | 0             | 0.29          | 7,714,931.71   | 0.56%   | 0.43%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 91,565,308.00  | 0.32         | 18.07.2024    | 0.00%         | 0             | 0             | 0.29          | 27,071,924.27  | 1.97%   | 1.50%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 182,768,578.00 | 0.27         | 31.10.2024    | 0.00%         | 0             | 0             | 0.29          | 54,036,809.47  | 3.94%   | 2.99%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 354,210,500.00 | 0.28         | 14.11.2024    | 0.00%         | 0             | 0             | 0.29          | 104,724,813.80 | 7.64%   | 5.80%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 140,715,750.00 | 0.28         | 18.11.2024    | 0.00%         | 0             | 0             | 0.29          | 41,603,596.50  | 3.04%   | 2.30%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 67,000,103.00  | 0.29         | 04.12.2024    | 0.00%         | 0             | 0             | 0.29          | 19,809,049.45  | 1.45%   | 1.10%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 66,907,309.00  | 0.29         | 27.12.2024    | 0.00%         | 0             | 0             | 0.29          | 19,781,614.26  | 1.44%   | 1.10%   |
| GAE                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGAEWWWW7  | 0.00%          | 0               | 100,165,607.00 | 0.29         | 13.01.2025    | 0.00%         | 0             | 0             | 0.29          | 29,614,662.87  | 2.16%   | 1.64%   |
| GBV                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01308 | 0.00%          | 0               | 24,834,802.00  | 1.02         | 11.11.2024    | 0.00%         | 0             | 0             | 1.22          | 30,445,977.16  | 2.22%   | 1.69%   |
| GBV                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO00748 | 0.00%          | 0               | 4,643,232.00   | 5.12         | 01.10.2024    | 0.00%         | 0             | 0             | 5.81          | 26,978,635.89  | 1.97%   | 1.49%   |
| GBV                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO00748 | 0.00%          | 0               | 3,185,763.00   | 6.27         | 22.01.2025    | 0.00%         | 0             | 0             | 5.81          | 18,510,283.36  | 1.35%   | 1.03%   |
| GBV                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO00748 | 0.00%          | 0               | 2,350,779.00   | 6.38         | 23.01.2025    | 0.00%         | 0             | 0             | 5.81          | 13,658,764.13  | 1.00%   | 0.76%   |
| GBV                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO00748 | 0.00%          | 0               | 1,598,223.00   | 6.25         | 31.01.2025    | 0.00%         | 0             | 0             | 5.81          | 9,286,177.47   | 0.68%   | 0.51%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 262,714.00     | 28.03        | 29.05.2024    | 0.00%         | 0             | 0             | 27.39         | 7,197,061.59   | 0.53%   | 0.40%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 725,251.00     | 27.57        | 30.05.2024    | 0.00%         | 0             | 0             | 27.39         | 19,868,283.06  | 1.45%   | 1.10%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 723,813.00     | 27.63        | 03.06.2024    | 0.00%         | 0             | 0             | 27.39         | 19,828,888.98  | 1.45%   | 1.10%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 548,244.00     | 27.36        | 13.06.2024    | 0.00%         | 0             | 0             | 27.39         | 15,019,168.50  | 1.10%   | 0.83%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 1,327,104.00   | 30.14        | 18.07.2024    | 0.00%         | 0             | 0             | 27.39         | 36,356,072.47  | 2.65%   | 2.01%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 1,826,801.00   | 27.37        | 20.08.2024    | 0.00%         | 0             | 0             | 27.39         | 50,045,293.77  | 3.65%   | 2.77%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 1,197,570.00   | 25.05        | 11.10.2024    | 0.00%         | 0             | 0             | 27.39         | 32,807,482.84  | 2.39%   | 1.82%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 3,255,692.00   | 24.57        | 21.10.2024    | 0.00%         | 0             | 0             | 27.39         | 89,189,825.59  | 6.51%   | 4.94%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 1,864,074.00   | 26.82        | 26.11.2024    | 0.00%         | 0             | 0             | 27.39         | 51,066,389.25  | 3.73%   | 2.83%   |
| GHS                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMOSKWWWWW0 | 0.00%          | 0               | 364,401.00     | 27.44        | 04.12.2024    | 0.00%         | 0             | 0             | 27.39         | 9,982,781.43   | 0.73%   | 0.55%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 8,948,954.00   | 1.11         | 17.12.2024    | 0.00%         | 0             | 0             | 1.1           | 9,918,143.62   | 0.72%   | 0.55%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 8,926,475.00   | 1.12         | 18.12.2024    | 0.00%         | 0             | 0             | 1.1           | 9,893,230.10   | 0.72%   | 0.55%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 9,111,335.00   | 1.09         | 20.12.2024    | 0.00%         | 0             | 0             | 1.1           | 10,098,110.80  | 0.74%   | 0.56%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 9,052,452.00   | 1.1          | 25.12.2024    | 0.00%         | 0             | 0             | 1.1           | 10,032,850.66  | 0.73%   | 0.56%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 8,857,207.00   | 1.12         | 30.12.2024    | 0.00%         | 0             | 0             | 1.1           | 9,816,460.23   | 0.72%   | 0.54%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 8,896,757.00   | 1.12         | 02.01.2025    | 0.00%         | 0             | 0             | 1.1           | 9,860,293.58   | 0.72%   | 0.55%   |
| GID                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRYGAPO01357 | 0.00%          | 0               | 42,951,415.00  | 1.16         | 27.01.2025    | 0.00%         | 0             | 0             | 1.1           | 47,603,139.15  | 3.47%   | 2.64%   |

|                         |                                |                      |       |   |                  |                  |            |       |    |                |      |                  |         |        |
|-------------------------|--------------------------------|----------------------|-------|---|------------------|------------------|------------|-------|----|----------------|------|------------------|---------|--------|
| GİD                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01357         | 0.00% | 0 | 26,046,708.00    | 1.15             | 28.01.2025 | 0.00% | 0  | 0              | 1.1  | 28,867,618.57    | 2.11%   | 1.60%  |
| GOL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01274         | 0.00% | 0 | 218,675.00       | 1.14             | 20.03.2024 | 0.00% | 0  | 0              | 1.5  | 329,747.03       | 0.02%   | 0.02%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 496,009,294.00   | 0.07             | 10.02.2025 | 0.00% | 0  | 0              | 0.07 | 37,103,479.23    | 2.71%   | 2.06%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 20,474,461.00    | 0.07             | 13.02.2025 | 0.00% | 0  | 0              | 0.07 | 1,531,571.58     | 0.11%   | 0.08%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 279,481,935.00   | 0.07             | 14.02.2025 | 0.00% | 0  | 0              | 0.07 | 20,906,366.67    | 1.53%   | 1.16%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 403,001,479.00   | 0.07             | 18.02.2025 | 0.00% | 0  | 0              | 0.07 | 30,146,122.64    | 2.20%   | 1.67%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 235,041,300.00   | 0.07             | 27.02.2025 | 0.00% | 0  | 0              | 0.07 | 17,582,029.41    | 1.28%   | 0.97%  |
| GTL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGRAN00530         | 0.00% | 0 | 254,889,860.00   | 0.07             | 28.02.2025 | 0.00% | 0  | 0              | 0.07 | 19,066,781.09    | 1.39%   | 1.06%  |
| GTM                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01050         | 0.00% | 0 | 2,384,956.00     | 4.89             | 28.11.2024 | 0.00% | 0  | 0              | 4.94 | 11,790,659.61    | 0.86%   | 0.65%  |
| GTM                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01050         | 0.00% | 0 | 7,143,020.00     | 4.89             | 02.12.2024 | 0.00% | 0  | 0              | 4.94 | 35,313,405.13    | 2.58%   | 1.96%  |
| GTM                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01050         | 0.00% | 0 | 4,007,665.00     | 4.99             | 04.12.2024 | 0.00% | 0  | 0              | 4.94 | 19,812,949.95    | 1.45%   | 1.10%  |
| GTM                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01050         | 0.00% | 0 | 7,876,687.00     | 5.07             | 13.01.2025 | 0.00% | 0  | 0              | 4.94 | 38,940,481.63    | 2.84%   | 2.16%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 1,005,429.00     | 1.09             | 06.09.2024 | 0.00% | 0  | 0              | 1.29 | 1,299,810.57     | 0.09%   | 0.07%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 9,088,389.00     | 1.1              | 11.09.2024 | 0.00% | 0  | 0              | 1.29 | 11,749,396.59    | 0.86%   | 0.65%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 9,095,729.00     | 1.09             | 12.09.2024 | 0.00% | 0  | 0              | 1.29 | 11,758,885.69    | 0.86%   | 0.65%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 27,307,308.00    | 1.09             | 19.09.2024 | 0.00% | 0  | 0              | 1.29 | 35,302,669.32    | 2.58%   | 1.96%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 27,110,581.00    | 1.1              | 08.10.2024 | 0.00% | 0  | 0              | 1.29 | 35,048,342.23    | 2.56%   | 1.94%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 17,839,510.00    | 1.12             | 21.11.2024 | 0.00% | 0  | 0              | 1.29 | 23,062,775.81    | 1.68%   | 1.28%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 17,278,901.00    | 1.15             | 27.11.2024 | 0.00% | 0  | 0              | 1.29 | 22,338,024.98    | 1.63%   | 1.24%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 16,730,143.00    | 1.19             | 02.01.2025 | 0.00% | 0  | 0              | 1.29 | 21,628,595.03    | 1.58%   | 1.20%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 24,615,061.00    | 1.21             | 07.01.2025 | 0.00% | 0  | 0              | 1.29 | 31,822,153.94    | 2.32%   | 1.76%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 31,842,012.00    | 1.25             | 14.02.2025 | 0.00% | 0  | 0              | 1.29 | 41,165,098.38    | 3.00%   | 2.28%  |
| GUV                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01316         | 0.00% | 0 | 15,796,765.00    | 1.26             | 17.02.2025 | 0.00% | 0  | 0              | 1.29 | 20,421,931.42    | 1.49%   | 1.13%  |
| ADP 2025022820250303    | AK PORTFÖY YÖNETİMİ A.Ş.       | ADP 2025022820250303 | 0.00% | 0 | 8,912,195.00     | 0                | 28.02.2025 | 0.00% | 94 | 135,494,084.00 | 1.12 | 10,000,000.00    | 0.73%   | 0.55%  |
| GİD 2025022720250304    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GİD 2025022720250304 | 0.00% | 0 | -16,000,000.00   | 1.1              | 27.02.2025 | 0.00% | 0  | 0              | 1.1  | -17,732,832.00   | -1.29%  | -0.98% |
| GİD 2025022820250305    | GARANTİ PORTFÖY YÖNETİM ŞİRKET | GİD 2025022820250305 | 0.00% | 0 | -16,000,000.00   | 0                | 28.02.2025 | 0.00% | 0  | 0              | 1.1  | -17,732,832.00   | -1.29%  | -0.98% |
| Toplam                  |                                |                      |       |   | 3,103,853,832.00 |                  |            |       |    |                |      | 1,353,288,933.35 | 98.77%  | 74.98% |
| GAYRİMENKUL SERTİFİKASI |                                |                      |       |   |                  |                  |            |       |    |                |      |                  |         |        |
| Ana Grup Toplamı        |                                |                      |       |   |                  | 3,104,334,832.40 |            |       |    |                |      | 1,370,788,305.10 | 100.00% | 75.93% |
| FON PORTFÖY DEĞERİ      |                                |                      |       |   |                  | 3,334,911,679.94 |            |       |    |                |      | 1,805,342,610.19 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                  |        |
|--------------------------------|------------------|--------|
|                                | Tutarı (TL)      | %      |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,805,342,610.19 | 98.88% |
| B. HAZİR DEĞERLER (+) :        | 263,241.91       | 0.01%  |
| C. ALACAKLAR (+) :             | 35,427,792.00    | 1.94%  |
| D. DİĞER VARLIKLAR (+) :       | 0                |        |
| E. BORÇLAR (-) :               | 15,282,047.09    | 0.84%  |
| FON TOPLAM DEĞERİ:             | 1,825,751,597.01 |        |

V- AY İÇİNDE YAPILAN GİDERLER

|                                     |              |
|-------------------------------------|--------------|
| Açıklama                            | Tutarı (TL)  |
| 370.01.000-Fon Yönetim Ücreti       | 2,779,189.66 |
| 370.02.000-Denetim Ücreti           | 15,084.64    |
| 370.03.000-Tahvil Borsa Payı        | 1,023.22     |
| 370.04.000-Aracılık Komisyonu       | 58,290.54    |
| 370.04.200-Brokerage Komisyonu      | 946.58       |
| 370.05.000-Vergi ve Resim Harç      | 443.7        |
| 370.06.000-Saklama Giderleri        | 30,466.11    |
| 370.07.000-İlan Giderleri           | 30,495.60    |
| 370.20.001-SPK Kayda Alma Mas       | 24,995.67    |
| 370.23.000-Futures İşlemi Kom       | 94,174.25    |
| 370.23.005-VP Borsa Komisyonu       | 1,816.66     |
| 370.28.000-Portföy Saklama Gideri   | 116,917.31   |
| 370.33.000-Borsa Futures İşlemi Kom | 62,305.07    |
| 370.99.000-Diğer Giderler           | 32,974.16    |
| TOPLAM                              | 3,249,123.17 |

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ 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) |
|------------------------|-------------|--------------|
|------------------------|-------------|--------------|

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

| FUTURES SÖZLEŞMELERİ    | ISIN            | İşlem Tarihi    | Fiyat     | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-------------------------|-----------------|-----------------|-----------|---------|--------------------|-----------|
| Sermaye Piyasası Aracı  |                 |                 |           |         |                    |           |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,146.00 | 100     | 11,146,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,149.00 | 100     | 11,149,000.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 4       | 445,880.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 4       | 445,880.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 20      | 2,229,400.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 3       | 334,410.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 1       | 111,470.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,147.00 | 110     | 12,261,700.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,141.00 | 61      | 6,796,010.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,141.00 | 39      | 4,344,990.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 2       | 222,880.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 1       | 111,440.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 2       | 222,880.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 2       | 222,880.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 7       | 780,010.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 1       | 111,430.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 5       | 557,150.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,142.00 | 1       | 111,420.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,142.00 | 2       | 222,840.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,142.00 | 1       | 111,420.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,142.00 | 20      | 2,228,400.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,142.00 | 106     | 11,810,520.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 5       | 557,500.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 8       | 892,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 2       | 223,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 20      | 2,230,000.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 7       | 780,500.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 2       | 223,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 1       | 111,500.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 2       | 223,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 20      | 2,230,000.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 1       | 111,500.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 2       | 223,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 2       | 223,000.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 15      | 1,672,500.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 1       | 111,500.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,150.00 | 10      | 1,115,000.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,156.00 | 1       | 111,560.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,156.00 | 11      | 1,227,160.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,156.00 | 88      | 9,817,280.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 2       | 222,860.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 5       | 557,150.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,143.00 | 93      | 10,362,990.00      | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 10      | 1,114,400.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 8       | 891,520.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 17      | 1,894,480.00       | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 1       | 111,440.00         | Kısa      |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-03.02.2025 | 11,144.00 | 2       | 222,880.00         | Kısa      |

|                        |                  |                 |           |     |               |      |
|------------------------|------------------|-----------------|-----------|-----|---------------|------|
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-03.02.2025 | 11,144.00 | 1   | 111,440.00    | Ksa  |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-03.02.2025 | 11,144.00 | 1   | 111,440.00    | Ksa  |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-03.02.2025 | 11,144.00 | 2   | 222,880.00    | Ksa  |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-03.02.2025 | 11,144.00 | 58  | 6,463,520.00  | Ksa  |
| Futures Sölmezisi-VIOP | F_USDTRY0225-GRM | VIOP-05.02.2025 | 36.67     | 948 | 34,763,160.00 | Ksa  |
| Futures Sölmezisi-VIOP | F_USDTRY0225-GRM | VIOP-05.02.2025 | 36.67     | 989 | 36,266,630.00 | Ksa  |
| Futures Sölmezisi-VIOP | F_USDTRY0225-GRM | VIOP-05.02.2025 | 36.67     | 958 | 35,129,860.00 | Ksa  |
| Futures Sölmezisi-VIOP | F_USDTRY0225-GRM | VIOP-05.02.2025 | 36.67     | 105 | 3,850,350.00  | Ksa  |
| Futures Sölmezisi-VIOP | F_USDTRY0225-GRM | VIOP-07.02.2025 | 36.97     | 3   | 109,791.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,310.00 | 50  | 5,655,000.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,310.00 | 25  | 2,827,500.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,310.00 | 1   | 113,100.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 3   | 339,330.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 10  | 1,169,650.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,310.00 | 15  | 1,631,000.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,310.00 | 5   | 565,500.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 2   | 226,220.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 7   | 791,770.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 5   | 565,550.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 5   | 565,550.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 40  | 4,524,400.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 20  | 2,262,200.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-07.02.2025 | 11,311.00 | 6   | 678,660.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,310.00 | 59  | 6,575,550.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,146.00 | 1   | 11,146.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,146.00 | 1   | 11,146.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,146.00 | 5   | 557,300.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,146.00 | 3   | 334,380.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,147.00 | 3   | 334,410.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,147.00 | 2   | 22,940.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,147.00 | 1   | 11,147.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 2   | 22,960.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 1   | 11,148.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 7   | 780,360.00    | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 2   | 22,960.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 1   | 11,148.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,148.00 | 1   | 11,148.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 9   | 1,003,410.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 2   | 22,980.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 10  | 1,114,900.00  | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F_XU0300225-GRM  | VIOP-13.02.2025 | 11,149.00 | 1   | 11,149.00     | Uzun |
| Futures Sölmezisi-VIOP | F                |                 |           |     |               |      |

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|                        |                  |                 |          |          |                    |
|------------------------|------------------|-----------------|----------|----------|--------------------|
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 2        | 21,440,674.44 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 21,107,203.82 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 20       | 2,144,076.44 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 2        | 21,440,674.44 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 21,107,203.82 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 6        | 643,222.93 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 6        | 643,222.93 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 2        | 21,107,203.82 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 21,107,203.82 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 100      | 10,720,382.18 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 3        | 321,611.47 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 100      | 10,720,382.18 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 20       | 2,144,076.44 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 10,703,82 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 10,703,82 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 2        | 21,440,674.44 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 8        | 857,620.57 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 25       | 2,680,095.55 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 25       | 2,680,095.55 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 15       | 1,608,057.33 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 25       | 2,680,095.55 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.50 | 67       | 7,182,168.89 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.50 | 2        | 21,439,130 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.50 | 1        | 10,719,65 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.40 | 1        | 10,719,921 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.40 | 50       | 5,359,645.75 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.40 | 29       | 3,108,594.53 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 38       | 4,073,745.23 Ksa   |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 100      | 10,720,382.18 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 10,703,82 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 6        | 643,222.93 Ksa     |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 100      | 10,720,382.18 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 1        | 10,703,82 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.948.70 | 2        | 21,440,674.44 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-34.02.2025 | 2.949.00 | 1        | 10,721,473 Ksa     |
| Futures Sôdziesmi-VIOP | F_USDTRY0325-GRM | VIOP-25.02.2025 | 37.514   | 3        | 112,542.00 Ksa     |
| Futures Sôdziesmi-VIOP | F_USDTRY0325-GRM | VIOP-25.02.2025 | 36.529   | 2        | 73,058.00 Ksa      |
| Futures Sôdziesmi-VIOP | F_USDTRY0325-GRM | VIOP-25.02.2025 | 36.53    | 2,994.00 | 109,370,820.00 Ksa |
| Futures Sôdziesmi-VIOP | F_USDTRY0325-GRM | VIOP-25.02.2025 | 37.515   | 2,994.00 | 112,319,910.00 Ksa |
| Futures Sôdziesmi-VIOP | F_USDTRY0325-GRM | VIOP-25.02.2025 | 36.529   | 1        | 73,058.00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-36.02.2025 | 2.912.60 | 311      | 32,946,162.37 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-36.02.2025 | 2.930.60 | 311      | 33,149,771.15 Ksa  |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-36.02.2025 | 2.931.20 | 1        | 10,612,73 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.20 | 1        | 10,958,04 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.40 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.40 | 1        | 10,956,31 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.50 | 1        | 10,623,64 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.50 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.70 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.70 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.70 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.70 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.70 | 1        | 10,956,31 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.80 | 1        | 10,623,64 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.80 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.931.90 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.00 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.10 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.20 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.30 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.40 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.50 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.60 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.70 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.80 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.932.90 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.00 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.10 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.20 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.30 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.40 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.50 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.60 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.70 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.80 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.933.90 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.00 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.10 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.20 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.30 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.40 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.50 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.60 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.70 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.80 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.934.90 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.00 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.10 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.20 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.30 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.40 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.50 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.60 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.70 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.80 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.935.90 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.936.00 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,968,95 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.936.10 | 1        | 10,630,91 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.02.2025 | 2.913.90 | 1        | 10,956,17 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0425-GRM | VIOP-26.02.2025 | 2.936.20 | 1        | 10,620,00 Ksa      |
| Futures Sôdziesmi-VIOP | F_XAUUSD0225-GRM | VIOP-26.0       |          |          |                    |

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|-----------------------|-----------------|-----------------|-----------|----|-------------------|
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.890.00 | 8  | 871,200.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.888.00 | 50 | 5,444,000.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 10 | 1,088,600.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 1  | 108,860.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 5  | 544,300.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 10 | 1,088,600.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 8  | 870,880.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 1  | 108,860.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 10 | 1,088,600.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 1  | 108,860.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 1  | 108,860.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 5  | 544,300.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 7  | 762,020.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 2  | 217,720.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 20 | 2,177,200.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.886.00 | 19 | 2,068,340.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 5  | 545,250.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 3  | 326,550.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 13 | 1,415,050.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 29 | 3,156,650.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 7  | 761,950.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 10 | 1,088,500.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 2  | 217,700.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 27 | 2,938,950.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 3  | 326,550.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 2  | 217,700.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 1  | 108,850.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 5  | 544,250.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.885.00 | 36 | 3,918,600.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 13 | 1,414,660.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 1  | 108,820.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 1  | 108,820.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 1  | 326,460.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 8  | 870,560.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 2  | 217,640.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 3  | 326,460.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 4  | 435,280.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.882.00 | 15 | 1,632,300.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.923.00 | 10 | 1,092,300.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.923.00 | 1  | 109,230.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.923.00 | 2  | 218,600.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 5  | 546,300.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 5  | 546,300.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 1  | 109,260.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 1  | 109,260.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 1  | 109,260.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 1  | 109,260.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.926.00 | 1  | 109,260.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 1  | 109,270.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 1  | 109,270.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 1  | 109,270.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 1  | 109,270.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 1  | 109,270.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 13 | 218,540.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 13 | 1,420,510.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 8  | 874,160.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 10 | 1,092,700.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 20 | 2,185,400.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 6  | 655,620.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 2  | 218,540.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 10 | 1,092,700.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 10 | 1,092,700.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.927.00 | 35 | 3,824,450.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 2  | 218,580.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 5  | 546,450.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 8  | 874,320.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 3  | 327,870.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 15 | 1,639,350.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 5  | 546,450.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 3  | 327,870.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 1  | 109,290.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 25 | 2,732,250.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 39 | 4,262,310.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 10 | 1,092,900.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.929.00 | 56 | 6,120,240.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.891.00 | 31 | 3,376,210.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.891.00 | 89 | 9,692,990.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.891.00 | 5  | 544,550.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-27.02.2025 | 10.891.00 | 8  | 871,280.00 Uzun   |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.891.00 | 23 | 2,472,380.00 Uzun |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 2  | 217,980.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 9  | 980,910.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 5  | 544,950.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 11 | 1,198,890.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 5  | 544,950.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 25 | 2,724,750.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 25 | 2,724,750.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 6  | 653,940.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 10 | 1,089,900.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 10 | 1,089,900.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 10 | 1,089,900.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 25 | 2,724,750.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.899.00 | 4  | 436,960.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.885.00 | 7  | 761,950.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.885.00 | 5  | 544,250.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.885.00 | 1  | 108,850.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.885.00 | 1  | 108,850.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.885.00 | 3  | 326,550.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 5  | 544,200.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 1  | 108,840.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 1  | 108,840.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 6  | 653,040.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 5  | 544,200.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.884.00 | 25 | 2,721,000.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.883.00 | 5  | 544,150.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.883.00 | 1  | 108,830.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.883.00 | 1  | 108,830.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.883.00 | 5  | 544,100.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 2  | 217,640.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 25 | 2,720,500.00 Ksa  |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 5  | 544,100.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 5  | 544,100.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |
| Futures Sözlmesi-VIOP | F_XU0300225-GRM | VIOP-28.02.2025 | 10.882.00 | 1  | 108,820.00 Ksa    |

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## XII- PAY ALIM SATIM DEFTERİ

| Tarih      | Pay Alışı    | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
|------------|--------------|------------|-------------|--------------|-----------------|---------------|----------------|
| 03.02.2025 | 553,809.00   | 120,616.00 | 3.70007     | 3.699292     | 542,086,446.00  | 5.42          | TL             |
| 04.02.2025 | 1,799,301.00 | 561,257.00 | 3.699292    | 3.642874     | 540,796,278.00  | 5.41          | TL             |
| 05.02.2025 | 1,851,425.00 | 136,800.00 | 3.642874    | 3.665192     | 538,625,662.00  | 5.39          | TL             |
| 06.02.2025 | 2,307,416.00 | 387,281.00 | 3.665192    | 3.661044     | 537,521,706.00  | 5.38          | TL             |
| 07.02.2025 | 1,491,237.00 | 153,413.00 | 3.661044    | 3.669569     | 536,956,650.00  | 5.37          | TL             |
| 10.02.2025 | 718,469.00   | 17,009.00  | 3.669569    | 3.699366     | 533,824,720.00  | 5.34          | TL             |
| 11.02.2025 | 3,148,939.00 | 345,950.00 | 3.699366    | 3.69357      | 525,024,014.00  | 5.25          | TL             |
| 12.02.2025 | 8,946,376.00 | 220,741.00 | 3.69357     | 3.690957     | 518,800,650.00  | 5.19          | TL             |
| 13.02.2025 | 6,444,385.00 | 128,596.00 | 3.690957    | 3.668972     | 518,272,196.00  | 5.18          | TL             |
| 14.02.2025 | 657,050.00   | 79,269.00  | 3.668972    | 3.701215     | 517,927,539.00  | 5.18          | TL             |
| 17.02.2025 | 423,926.00   | 19,608.00  | 3.701215    | 3.709522     | 517,433,798.00  | 5.17          | TL             |
| 18.02.2025 | 513,349.00   | 357,759.00 | 3.709522    | 3.704032     | 511,259,357.00  | 5.11          | TL             |
| 19.02.2025 | 6,532,200.00 | 31,913.00  | 3.704032    | 3.723927     | 509,313,672.00  | 5.09          | TL             |
| 20.02.2025 | 1,977,598.00 | 25,093.00  | 3.723927    | 3.707391     | 508,192,808.00  | 5.08          | TL             |
| 21.02.2025 | 1,145,957.00 | 179,437.00 | 3.707391    | 3.715851     | 502,902,378.00  | 5.03          | TL             |
| 24.02.2025 | 5,469,867.00 | 35,869.00  | 3.715851    | 3.689446     | 502,132,873.00  | 5.02          | TL             |
| 25.02.2025 | 809,344.00   | 69,945.00  | 3.689446    | 3.674569     | 500,176,232.00  | 5.00          | TL             |
| 26.02.2025 | 2,026,457.00 | 13,774.00  | 3.674569    | 3.651258     | 499,243,838.00  | 4.99          | TL             |
| 27.02.2025 | 947,298.00   | 88,711.00  | 3.651258    | 3.665447     | 498,923,552.00  | 4.99          | TL             |
| 28.02.2025 | 407,997.00   | 198,187.00 | 3.665447    | 3.693547     | 498,560,111.00  | 4.99          | TL             |