

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	837.262.284,31
E. KATILMA PAYI SAYISI:	469.044,742
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1Y SONU KATILMA PAYI FİYATI:	TL	1.785037
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.801966
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-0.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		7.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		29.58%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ		
MENKUL KIYMETLER YÜZDESİ:		
PAY		80.20%
TÜREV TEMİNAT		16.96%
TAKASBANK BORSA PARA PİYASASI		2.75%
YATIRIM FONU		0.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.66%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Alınan Devir Hızı :		0.00%
Varılan Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		71.932.372,70
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		121.289.250,69
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç. İskt. Oran	Borsa Sztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	1,028,535.00	17.42	17.03.2026	0.00%	0	0	21.04	21,640,376.40	3.21%	2.57%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	200,000.00	17.54	19.03.2026	0.00%	0	0	21.04	4,208,000.00	0.62%	0.50%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	80,000.00	16.27	30.03.2026	0.00%	0	0	21.04	1,683,200.00	0.25%	0.20%
AKCNLS.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	192,740.00	30.05	13.04.2026	0.00%	0	0	34.58	6,664,949.20	0.99%	0.79%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK91N6	0.00%	0	289,548.00	61.5	03.11.2025	0.00%	0	0	77	20,755,196.00	3.07%	2.47%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK91N6	0.00%	0	60,000.00	64.65	04.12.2025	0.00%	0	0	77	4,620,000.00	0.68%	0.55%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK91N6	0.00%	0	200,000.00	74.7	16.01.2026	0.00%	0	0	77	15,400,000.00	2.28%	1.83%
AKBNK.E	AKBNK T.A.Ş.		TRAAKNK91N6	0.00%	0	50,000.00	77.2	19.01.2026	0.00%	0	0	77	3,850,000.00	0.57%	0.46%
AKCNLS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNSS1F3	0.00%	0	68,080.00	215.94	20.04.2026	0.00%	0	227.7	17,501,816.00	2.30%	1.84%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	46,000.00	199.39	17.10.2025	0.00%	0	0	345	15,870,000.00	2.35%	1.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	204.78	03.11.2025	0.00%	0	0	345	10,350,000.00	1.53%	1.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	183	12.11.2025	0.00%	0	0	345	20,700,000.00	3.07%	2.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	32,000.00	184.7	04.12.2025	0.00%	0	0	345	11,040,000.00	1.64%	1.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	301	17.02.2026	0.00%	0	0	345	6,900,000.00	1.02%	0.82%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,000.00	376.25	04.06.2026	0.00%	0	0	345	8,280,000.00	1.23%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	363.24	05.06.2026	0.00%	0	0	345	13,800,000.00	2.04%	1.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	361	10.06.2026	0.00%	0	0	345	8,625,000.00	1.28%	1.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	24,392.00	198.42	20.04.2026	0.00%	0	0	276.5	6,744,388.00	1.00%	0.80%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	45,000.00	320.25	26.05.2026	0.00%	0	0	276.5	12,442,500.00	1.84%	1.48%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	35,000.00	320.02	05.06.2026	0.00%	0	0	276.5	9,677,500.00	1.43%	1.15%
BIGCH.E	BUYÜK ŞEŞLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	405,203.00	6.94	24.02.2025	0.00%	0	0	6.99	2,832,368.97	0.42%	0.34%
BIGCH.E	BUYÜK ŞEŞLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	165,010.00	5.57	04.04.2025	0.00%	0	0	6.99	116,103.99	0.02%	0.01%
BIGCH.E	BUYÜK ŞEŞLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	62,550.00	8.8	26.08.2025	0.00%	0	0	6.99	437,224.50	0.06%	0.05%
BIGCH.E	BUYÜK ŞEŞLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	500,000.00	10.81	03.10.2025	0.00%	0	0	6.99	3,495,000.00	0.52%	0.42%
BIGCH.E	BUYÜK ŞEŞLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	125,000.00	12.97	04.12.2025	0.00%	0	0	6.99	873,750.00	0.13%	0.10%
BİM.BİRL.EŞİK MAĞAZALARI A.Ş.	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	8,447.00	343.45	19.02.2026	0.00%	0	0	365.25	3,231,366.75	0.48%	0.38%
BİMASE.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	28,000.00	327.75	04.03.2026	0.00%	0	0	365.25	10,227,000.00	1.51%	1.21%
BİMASE.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	34,000.00	310.49	06.03.2026	0.00%	0	0	365.25	12,418,500.00	1.84%	1.48%
BİMASE.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.		TREBIMM00018	0.00%	0	80,000.00	341.5	11.03.2026	0.00%	0	0	365.25	29,220,000.00	4.33%	3.47%
EKGYO.E	ENKA KONUT GAYRİMENKUL YATIRI		TREENKA00011	0.00%	0	624,735.00	20	03.06.2026	0.00%	0	0	20.68	12,919,519.88	1.91%	1.53%
ENKALE	ENKA KONUT GAYRİMENKUL YATIRI		TREENKA00011	0.00%	0	115,000.00	19.35	10.06.2026	0.00%	0	0	20.68	2,376,200.00	0.35%	0.28%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	98,789.00	94.47	04.06.2026	0.00%	0	0	90.5	8,940,404.50	1.32%	1.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	110,000.00	93.4	05.06.2026	0.00%	0	0	90.5	9,955,000.00	1.47%	1.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	37,392.00	85.8	21.05.2026	0.00%	0	0	84.55	3,161,493.60	0.47%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	120,000.00	83.46	22.05.2026	0.00%	0	0	84.55	10,146,000.00	1.50%	1.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	65,000.00	86.6	05.06.2026	0.00%	0	0	84.55	5,495,750.00	0.81%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	72,620.00	139.04	04.03.2026	0.00%	0	0	138	10,021,560.00	1.48%	1.19%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	62,000.00	137.1	18.03.2026	0.00%	0	0	138	8,556,000.00	1.27%	1.02%
İSCIR.E	T.İ.S BANKASI		TRASCIR91N2	0.00%	0	1,668,048.00	14.97	16.06.2026	0.00%	0	0	14.81	24,703,790.88	3.66%	2.93%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	120,630.00	193.5	02.06.2026	0.00%	0	0	193.5	22,342,679.00	3.46%	2.77%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	186.96	10.06.2026	0.00%	0	0	193.5	13,545,000.00	2.01%	1.61%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	141,398.00	43.56	04.05.2026	0.00%	0	0	37.64	5,322,220.72	0.79%	0.63%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	60,000.00	44.24	12.05.2026	0.00%	0	0	37.64	2,258,400.00	0.33%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	80,000.00	41.59	18.05.2026	0.00%	0	0	37.64	3,011,200.00	0.45%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	106,744.00	90.15	11.07.2025	0.00%	0	0	97.5	10,407,540.00	1.54%	1.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	65,000.00	90.35	23.09.2025	0.00%	0	0	97.5	6,337,500.00	0.94%	0.75%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,303.00	81.75	03.10.2025	0.00%	0	0	97.5	5,879,542.50	0.87%	0.70%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,000.00	81.78	31.10.2025	0.00%	0	0	97.5	14,625,000.00	2.17%	1.74%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	82.8	04.12.2025	0.00%	0	0	97.5	2,925,000.00	0.43%	0.35%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	423,993.00	2.35	12.01.2026	0.00%	0	0	2.45	1,038,782.85	0.15%	0.12%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	2,000,000.00	2.33	04.03.2026	0.00%	0	0	2.45	4,900,000.00	0.73%	0.58%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	470,000.00	2.61	13.04.2026	0.00%	0	0	2.45	1,151,500.00	0.17%	0.14%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1,600,000.00	3.01	13.05.2026	0.00%	0	0	2.45	3,920,000.00	0.58%	0.47%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	2,800,000.00	2.8	20.05.2026	0.00%	0	0	2.45	6,860,000.00	1.02%	0.81%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	30,000.00	2.53	05.06.2026	0.00%	0	0	2.45	735,000.00	0.11%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1,000,000.00	2.53	10.06.2026	0.00%	0	0	2.45	2,450,000.00	0.36%	0.29%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	23,082.00	262.98	03.06.2026	0.00%	0	0	282.25	6,514,894.50	0.96%	0.77%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	30,000.00	276.25	12.06.2026	0.00%	0	0	282.25	8,497,500.00	1.25%	1.01%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	15,000.00	303.51	16.06.2026	0.00%	0	0	282.25	4,233,750.00	0.63%	0.50%
TCELL.E	TRATECELLİ İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	151,319.00	109.49	17.03.2026	0.00%	0	0	107.4	16,251,660.60	2.41%	1.93%
TCELL.E	TRATECELLİ İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	70,000.00	120.2	08.05.2026	0.00%	0	0	107.4	7,518,000.00	1.11%	0.89%
TCELL.E	TRATECELLİ İLETİŞİM HİZMETLERİ A		TRATECELL91M1	0.00%	0	110,000.00	121.45	11.05.2026	0.00%	0	0	107.4	11,814,000.00	1.75%	1.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	38,722.00	271	19.11.2025	0.00%	0	0	326	12,952,632.00	1.92%	1.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	20,000.00	270	04.12.2025	0.00%	0	0	326	6,520,000.00	0.97%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	40,000.00	296.88	10.06.2026	0.00%	0	0	326	13,040,000.00	1.94%	1.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	50,000.00	308.5	12.06.2026	0.00%	0	0	326	16,390,000.00	2.41%	1.94%
TOASO.E	TOFAŞ TÜRKMOTOMBİL FABRİKASI		TRATOAOS91H3	0.00%	0	12,822.00	293.66	17.04.2026	0.00%	0	0	308	3,979,976.00	0.59%	0.47%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ		TRATUPRSS91E8	0.00%	0	43,561.00	221.54	18.02.2026	0.00%	0	0	227.5	9,910,127.50	1.47%	1.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ		TRATUPRSS91E8	0.00%	0	20,000.00	224	03.03.2026	0.00%	0	0	227.5	4,550,000.00	0.67%	0.54%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ		TRATUPRSS91E8	0.00%	0	80,000.00	243.64	22.05.2026	0.00%	0	0	227.5	18,200,000.00	2.70%	2.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ		TRATUPRSS91E8	0.00%	0	70,000.00	235	10.06.2026	0.00%	0	0	227.5	16,829,000.00	2.36%	1.89%
YKBNK.E	YAKI KREDİ BANKASI		TRYAKBNK91N6	0.00%	0	406,532.00	40.19	03.02.2026	0.00%	0	0	40.14	16,138,194.48	2.42%	1.94%
YKBNK.E	YAKI KREDİ BANKASI		TRYAKBNK9												

G. DİĞER VARLIKLAR													
TERE REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	23,136,180.78	23,110,000.00	30.06.2026	0.00%	0	0	0	23,136,180.78
Toplam						23,136,180.78						97.00%	2.75%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01506	0.00%	0	450,000.00		1.29 12.12.2025	0.00%	0	0	1.59	716,748.30
Toplam						450,000.00						3.00%	0.09%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						23,586,180.78						23,852,929.08	100.00%
FON PORTFÖY DEĞERİ						182,785,304.83						841,808,372.78	2.83%

IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		841,808,372.78	100.54%										
B. HAZİR DEĞERLER (+):		50,770.91	0.01%										
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		4,596,859.38	0.55%										
FON TOPLAM DEĞERİ:		837,262,284.31											

V- AY İÇİNDE YAPILAN GİDERLER													
	Tutarı (TL)												
Açıklama		1,873,444.98											
370.01.000-Fon Yönetim Ücreti		12,750.24											
370.02.000-Denetim Ücreti		183.75											
370.03.000-Tahvil Borsa Payı		94,825.29											
370.04.000-Aracılık Komisyonu		791											
370.05.000-Vergi ve Resim Harç		18,269.14											
370.06.000-Saklama Giderleri		14,906.18											
370.15.001-BPP Kom		11,775.23											
370.20.001-SPK Kayda Alma Mas		82,843.01											
370.23.000-Futures İşlemi Kom		7,085.92											
370.27.000-BPP İşlem Masrafı		59,944.37											
370.28.000-Portföy Saklama Gideri		63,061.19											
370.33.000-Borsa Futures İşlemi Kom													
TOPLAM		2,239,620.28											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
	Nominal (TL)												
Açıklama		90,000.00											
AKCNS Tem.% 188		164,974.00											
SISE Tem.% 59		280,000.00											
EREGL Tem.% 55		600,000.00											
TURSG Sds.% 100		166,174.00											
BİMAS Tem.% 200		815,000.00											
EKGYO Tem.% 60													

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTİFALAR													
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)											

IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									

X- GÜLÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri									

FUTURV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kasa/Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,821.00	1	158,210.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,821.00	1	158,210.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,820.00	3	474,600.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,820.00	3	474,600.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,820.00	3	474,600.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,820.00	3	474,600.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,819.00	3	474,570.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,819.00	3	474,570.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,819.00	3	474,570.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,819.00	1	158,190.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,818.00	3	474,540.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,818.00	1	158,180.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,818.00	1	158,180.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,818.00	5	790,900.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	5	790,850.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	1	158,170.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	1	158,170.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	1	158,170.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	1	158,170.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,817.00	3	474,510.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	1	158,160.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	1	158,160.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	1	158,160.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	1	158,160.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	1	158,160.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,816.00	10	1,581,600.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,815.00	1	158,150.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,815.00	1	158,150.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,815.00	1	158,150.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,815.00	1	158,150.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,815.00	10	1,581,500.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,814.00	4	632,560.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,814.00	1	158,140.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,814.00	1	158,140.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,814.00	1	158,140.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,814.00	10	1,581,400.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	1	158,130.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	1	158,130.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	2	316,260.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	1	158,130.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	3	1,581,300.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	7	1,106,910.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-10.06.2026	15,813.00	37	5,850,810.00	Kasa							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	1	167,200.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	2	334,400.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	2	334,400.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	1	167,200.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	2	334,400.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,720.00	1	167,200.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	3	501,630.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	10	1,672,100.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	2	334,420.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,721.00	1	167,210.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	3	501,660.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	1	167,220.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	1	167,220.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	10	1,672,200.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	1	167,220.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,722.00	1	167,220.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,723.00	1	167,230.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,723.00	1	167,230.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,723.00	10	1,672,300.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	3	501,720.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	1	167,240.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	1	167,240.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	1	167,240.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	2	334,480.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	2	334,480.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	1	167,240.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	2	334,480.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	1	167,240.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,724.00	10	1,672,400.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,725.00	1	167,250.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,725.00	1	167,250.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,725.00	1	167,250.00	Uzun							
Futures Sözleşmesi-VOP	F_XU0300626-GRM	VIOP-16.06.2026	16,725.00	10	1,672,500.00	Uzun							

Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,725,00	5	836,250.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,726,00	1	167,260.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,726,00	1	167,260.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,726,00	1	167,260.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,726,00	1	167,260.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,727,00	1	167,270.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,727,00	1	167,270.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,727,00	1	167,270.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,728,00	1	167,280.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,728,00	1	167,280.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,728,00	1	167,280.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,729,00	1	167,290.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,729,00	1	167,290.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,729,00	3	501,870.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,730,00	1	167,300.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,730,00	1	167,300.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,730,00	1	167,300.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,730,00	1	167,300.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,731,00	1	167,310.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,731,00	10	1,673,100.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,731,00	1	167,310.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,732,00	1	167,320.00	Unzu
Futures S&P500-VP	F_XUJ030626-GRM	WOP-16.06.2026	16,732,00	60	10,039,200.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,63	2	6,926.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,63	3	10,389.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,64	6	20,784.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,64	1	3,464.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,64	1	3,464.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,64	4	13,856.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,64	5	17,320.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,65	20	20,790.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,65	4	13,860.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,65	1	3,465.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,65	9	31,185.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	6	20,796.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	1	3,466.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	21	72,796.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	1	3,466.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	12	41,592.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	38	131,708.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	12	41,592.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	108	374,328.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,66	1,009	3,497,194.00	Unzu
Futures S&P500-VP	F_VAKN0626-GRM	WOP-17.06.2026	34,69	28	97,132.00	Unzu

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Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	25	4,115,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	20	3,920,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	14	2,804,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	19	3,127,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	10	1,846,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,459.00	25	4,114,750.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,459.00	9	1,481,110.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,459.00	15	2,489,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	45	7,407,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	20	3,920,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	22	3,621,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	24	3,950,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	47	7,736,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	83	13,813,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	65	10,699,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	43	7,077,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	24	3,950,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	30	4,938,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	16	2,633,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	48	7,900,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	24	3,950,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	41	7,480,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	24	3,950,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	329,200.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	26	4,279,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	25	4,115,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	11	1,810,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	2	362,120.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	23	3,785,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	10	1,846,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	8	1,316,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	9	1,481,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	5	823,000.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	1	164,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	4	658,400.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	6	987,600.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	3	493,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-GRM	VOP-30.06.2026	18,460.00	18	2,862,800.00	Uzun
Futures S&P500s-VIOP	F_XU0300626-					

99- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		399,265.00	193	1.800411	1.801966	498,146,167.00	4.98 TL
02.06.2026			24,438.00	1.801966	1.815331	496,705,089.00	4.97 TL
03.06.2026			274,197.00	1.815331	1.813308	490,854,150.00	4.91 TL
04.06.2026			290,314.00	1.813308	1.813336	489,854,423.00	4.91 TL
05.06.2026			286,041.00	56,019.00	1.813536	489,676,880.00	4.9 TL
06.06.2026			1,237,562.00	34,927,062.00	1.816391	524,064,303.00	5.24 TL
09.06.2026			539,630.00	2,358,584.00	1.827252	524,686,197.00	5.25 TL
10.06.2026			1,736,690.00		1.829474	524,385,531.00	5.24 TL
11.06.2026			460,534.00	333,159.00	1.819064	522,965,691.00	5.23 TL
12.06.2026			1,752,999.00	12,039.00	1.817427	522,568,654.00	5.23 TL
15.06.2026			409,076.00	129,492.00	1.827452	519,171	521,920,948.00
16.06.2026			777,812.00		1.819171	1.810404	520,415,126.00
17.06.2026			1,685,634.00	175,255.00	1.810404	1.812205	520,168,682.00
18.06.2026			421,699.00	9,831.00	1.812205	1.815239	517,883,659.00
19.06.2026			2,294,854.00	17,070.00	1.815239	1.809999	515,621,301.00
22.06.2026			2,279,428.00	277	1.809999	1.804546	515,117,892.00
23.06.2026			503,688.00	28,559.00	1.804546	1.799773	514,712,592.00
24.06.2026			433,859.00	62,231.00	1.799773	1.796434	514,431,462.00
25.06.2026			343,361.00	948	1.796434	1.789038	474,877,772.00
26.06.2026			39,554,638.00	141,900.00	1.789038	1.78693	474,362,715.00
29.06.2026			656,967.00	159,986.00	1.78693	1.788238	470,431,132.00
30.06.2026			4,089,569.00	31,432.00	1.788238	1.790157	469,044,742.00