

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2025 ve 31/05/2025

## I- FONU TANITICI BİLGİLER

|                          |                                     |
|--------------------------|-------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.       |
| Ç. FON TUTARİ: (TL)      | 100000000                           |
| D. TOPLAM DEĞER: (TL)    | 237,570,604.30                      |
| E. KATILMA PAYI SAYISI : | 17,946,649                          |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015                          |
| G. FONUN SÜRESİ:         | SÜRESİZ                             |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      | 13.237602     |
| A. AY SONU KATILMA PAYI FİYATI:                         | 12.820665     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |               |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 3.25%         |
| Ç. YILLIK NAĞMA GÖRE FİYAT ARTIŞ ORANI:                 | 13.97%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 38.20%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 20.66%        |
| ÖZEL SEKTÖR TAHVİLİ                                     | 9.97%         |
| ÖZEL SEKTÖR FİNANSMAN BONUSU                            | 19.36%        |
| DEVLET TAHVİLİ                                          | 6.80%         |
| TÜREV TEMİNAT                                           | 15.05%        |
| TERS REPO                                               | 15.18%        |
| MEVDUAT                                                 | 2.53%         |
| YATIRIM FONU                                            | 10.45%        |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.19%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :                                                 | 0.06%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.08%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kırs Sertifikaları Devir Hız :                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 2.39%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 244.215       |
| H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:                  | 14,042,255.05 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 33,355,578.10 |
| 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 Stış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|------------------------------------|--------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| AKBNK.E                            | AKBANK T.A.Ş                   |            | TRAAKBNK91N6  | 0.00%          | 0               | 33,370.00     |              | 54.05 16.10.2024  | 0.00%         | 0             | 0             | 50.95         | 1,700,201.50  | 3.46%   | 0.71%   |
| ANSGR.E                            | ANADOLU ANONİM TÜRK SİGORTA Şİ |            | TRAANSNGR91O1 | 0.00%          | 0               | 15,732.00     |              | 92.47 09.04.2025  | 0.00%         | 0             | 0             | 88            | 1,384,416.00  | 2.81%   | 0.58%   |
| ASELS.E                            | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 4,102.00      |              | 61.05 24.10.2024  | 0.00%         | 0             | 0             | 129.6         | 531,619.20    | 1.08%   | 0.22%   |
| ASELS.E                            | ASELSAN ELEKTRONİK SANAYİ VE T |            | TRAASELS91H2  | 0.00%          | 0               | 18,000.00     |              | 79.45 15.01.2025  | 0.00%         | 0             | 0             | 129.6         | 2,332,800.00  | 4.74%   | 0.98%   |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |            | TREBIMM00018  | 0.00%          | 0               | 761           |              | 388 14.03.2024    | 0.00%         | 0             | 0             | 476           | 362,236.00    | 0.74%   | 0.15%   |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |            | TREBIMM00018  | 0.00%          | 0               | 3,000.00      |              | 468.89 16.10.2024 | 0.00%         | 0             | 0             | 476           | 1,428,000.00  | 2.90%   | 0.60%   |
| BIMAS.E                            | BİM BİRLEŞİK MAĞAZALAR A.Ş.    |            | TREBIMM00018  | 0.00%          | 0               | 3,000.00      |              | 461.75 26.03.2025 | 0.00%         | 0             | 0             | 476           | 1,428,000.00  | 2.90%   | 0.60%   |
| CIMSA.E                            | ÇİMSA ÇİMENTO SANAYİ VE TİCARE |            | TRACIMSA91F9  | 0.00%          | 0               | 30,367.00     |              | 49.84 15.01.2025  | 0.00%         | 0             | 0             | 48.2          | 1,463,689.40  | 2.98%   | 0.61%   |
| EREGLE                             | EREGÜL DEMİR VE ÇELİK FABRİKAL |            | TRAREGL91G3   | 0.00%          | 0               | 63,892.00     |              | 22.55 26.03.2025  | 0.00%         | 0             | 0             | 23.44         | 1,497,628.48  | 3.04%   | 0.63%   |
| FROTO.E                            | FORD OTOMOTİV SANAYİ A.Ş.      |            | TRADOTSON91H6 | 0.00%          | 0               | 13,990.00     |              | 81.04 17.01.2024  | 0.00%         | 0             | 0             | 80.15         | 1,121,298.50  | 2.28%   | 0.47%   |
| GARAN.E                            | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1  | 0.00%          | 0               | 16,393.00     |              | 35.96 19.07.2023  | 0.00%         | 0             | 0             | 105.9         | 1,736,018.70  | 3.53%   | 0.73%   |
| ISCTR.E                            | T.İS BANKASI                   |            | TRAISCTR91N2  | 0.00%          | 0               | 157,817.00    |              | 13.64 03.09.2024  | 0.00%         | 0             | 0             | 10.75         | 1,696,532.75  | 3.45%   | 0.71%   |
| KCHOL.E                            | KOÇ HOLDİNG A.Ş.               |            | TRAKCHOL91Q8  | 0.00%          | 0               | 1,716.00      |              | 92.25 05.06.2023  | 0.00%         | 0             | 0             | 141.7         | 243,157.20    | 0.49%   | 0.10%   |
| KCHOL.E                            | KOÇ HOLDİNG A.Ş.               |            | TRAKCHOL91Q8  | 0.00%          | 0               | 8,000.00      |              | 141.4 20.10.2023  | 0.00%         | 0             | 0             | 141.7         | 1,133,600.00  | 2.30%   | 0.48%   |
| KOZALE                             | KOZA ALTIN İŞLETMELERİ A.Ş.    |            | TREKOL00014   | 0.00%          | 0               | 16,050.00     |              | 23.06 14.03.2024  | 0.00%         | 0             | 0             | 23.16         | 371,718.00    | 0.76%   | 0.16%   |
| KOZALE                             | KOZA ALTIN İŞLETMELERİ A.Ş.    |            | TREKOL00014   | 0.00%          | 0               | 30,000.00     |              | 21.07 05.06.2024  | 0.00%         | 0             | 0             | 23.16         | 694,800.00    | 1.41%   | 0.29%   |
| KOZALE                             | KOZA ALTIN İŞLETMELERİ A.Ş.    |            | TREKOL00014   | 0.00%          | 0               | 25,000.00     |              | 20 16.10.2024     | 0.00%         | 0             | 0             | 23.16         | 579,000.00    | 1.18%   | 0.24%   |
| LKMNH.E                            | LOKMAN HEKİM SAĞLIK            |            | TRELKMH00013  | 0.00%          | 0               | 91,039.00     |              | 15.87 28.08.2024  | 0.00%         | 0             | 0             | 15.3          | 1,392,896.70  | 2.83%   | 0.59%   |
| LOGO.E                             | LOGO YAZILIM SANAYİ VE TİCARET |            | TRALOGOW91U2  | 0.00%          | 0               | 13,400.00     |              | 134.35 17.03.2025 | 0.00%         | 0             | 0             | 139.6         | 1,870,640.00  | 3.80%   | 0.79%   |
| MIGROS.E                           | MİGROS TİCARET A.Ş.            |            | TREMGIT00012  | 0.00%          | 0               | 4,456.00      |              | 463.25 08.05.2024 | 0.00%         | 0             | 0             | 477           | 2,125,512.00  | 4.32%   | 0.89%   |
| MIGROS.E                           | MİGROS TİCARET A.Ş.            |            | TREMGIT00012  | 0.00%          | 0               | 1,800.00      |              | 492.8 05.06.2024  | 0.00%         | 0             | 0             | 477           | 858,600.00    | 1.75%   | 0.36%   |
| MPARK.E                            | MLP SAĞLIK HİZMETLERİ AŞ       |            | TREMLP000021  | 0.00%          | 0               | 3,149.00      |              | 399.15 15.01.2025 | 0.00%         | 0             | 0             | 315.25        | 992,722.25    | 2.02%   | 0.42%   |
| MPARK.E                            | MLP SAĞLIK HİZMETLERİ AŞ       |            | TREMLP000021  | 0.00%          | 0               | 2,000.00      |              | 319.24 26.03.2025 | 0.00%         | 0             | 0             | 315.25        | 630,500.00    | 1.28%   | 0.26%   |
| PGSUS.E                            | PEGASUS HAVA TAŞIMACILIĞI A.Ş. |            | TREPGSG00016  | 0.00%          | 0               | 6,814.00      |              | 198.66 25.04.2024 | 0.00%         | 0             | 0             | 241.2         | 1,643,536.80  | 3.34%   | 0.69%   |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş. |            | TRASAHOL91Q5  | 0.00%          | 0               | 8,745.00      |              | 96.43 13.06.2024  | 0.00%         | 0             | 0             | 77.3          | 675,988.50    | 1.37%   | 0.28%   |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş. |            | TRASAHOL91Q5  | 0.00%          | 0               | 10,000.00     |              | 91.75 27.06.2024  | 0.00%         | 0             | 0             | 77.3          | 773,000.00    | 1.57%   | 0.32%   |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş. |            | TRASAHOL91Q5  | 0.00%          | 0               | 12,000.00     |              | 92 14.08.2024     | 0.00%         | 0             | 0             | 77.3          | 927,600.00    | 1.89%   | 0.39%   |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş. |            | TRASAHOL91Q5  | 0.00%          | 0               | 6,000.00      |              | 79.3 07.11.2024   | 0.00%         | 0             | 0             | 77.3          | 463,800.00    | 0.94%   | 0.19%   |
| SAHOLE                             | HACI ÖMER SABANCI HOLDİNG A.Ş. |            | TRASAHOL91Q5  | 0.00%          | 0               | 10,000.00     |              | 82.05 19.11.2024  | 0.00%         | 0             | 0             | 77.3          | 773,000.00    | 1.57%   | 0.32%   |
| TAHVILE                            | TAV HAVALIMANLARI HOLDİNG A.Ş. |            | TRETAVH00018  | 0.00%          | 0               | 6,025.00      |              | 258.74 26.03.2025 | 0.00%         | 0             | 0             | 217.9         | 1,312,847.50  | 2.67%   | 0.55%   |
| TECELLE                            | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATECEL91M1  | 0.00%          | 0               | 11,373.00     |              | 53.45 27.12.2023  | 0.00%         | 0             | 0             | 94.85         | 1,078,729.05  | 2.19%   | 0.45%   |
| TECELLE                            | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATECEL91M1  | 0.00%          | 0               | 12,000.00     |              | 96.1 15.01.2025   | 0.00%         | 0             | 0             | 94.85         | 1,138,200.00  | 2.31%   | 0.48%   |
| TECELLE                            | TURKCELL İLETİŞİM HİZMETLERİ A |            | TRATECEL91M1  | 0.00%          | 0               | 16,000.00     |              | 91.12 09.04.2025  | 0.00%         | 0             | 0             | 94.85         | 1,517,600.00  | 3.09%   | 0.64%   |
| THYAO.E                            | TÜRK HAVA YOLLARI A.O.         |            | TRATHYAO91M5  | 0.00%          | 0               | 5,435.00      |              | 226.4 27.12.2023  | 0.00%         | 0             | 0             | 273.25        | 1,485,113.75  | 3.02%   | 0.62%   |
| THYAO.E                            | TÜRK HAVA YOLLARI A.O.         |            | TRATHYAO91M5  | 0.00%          | 0               | 6,000.00      |              | 272.75 14.03.2024 | 0.00%         | 0             | 0             | 273.25        | 1,639,500.00  | 3.33%   | 0.69%   |
| THYAO.E                            | TÜRK HAVA YOLLARI A.O.         |            | TRATHYAO91M5  | 0.00%          | 0               | 2,000.00      |              | 329 08.05.2024    | 0.00%         | 0             | 0             | 273.25        | 546,500.00    | 1.11%   | 0.23%   |
| THYAO.E                            | TÜRK HAVA YOLLARI A.O.         |            | TRATHYAO91M5  | 0.00%          | 0               | 3,000.00      |              | 314.75 29.05.2024 | 0.00%         | 0             | 0             | 273.25        | 819,750.00    | 1.67%   | 0.34%   |
| TRGYO.E                            | TORUNLAR GAYRİMENKUL YATIRIM O |            | TRETRGY00018  | 0.00%          | 0               | 5,109.00      |              | 18.04 18.01.2023  | 0.00%         | 0             | 0             | 61.8          | 115,736.20    | 0.64%   | 0.13%   |
| TRGYO.E                            | TORUNLAR GAYRİMENKUL YATIRIM O |            | TRETRGY00018  | 0.00%          | 0               | 10,000.00     |              | 15.63 01.03.2023  | 0.00%         | 0             | 0             | 61.8          | 618,000.00    | 1.26%   | 0.26%   |
| TRGYO.E                            | TORUNLAR GAYRİMENKUL YATIRIM O |            | TRETRGY00018  | 0.00%          | 0               | 10,000.00     |              | 13.34 27.04.2023  | 0.00%         | 0             | 0             | 61.8          | 618,000.00    | 1.26%   | 0.26%   |
| TRGYO.E                            | TORUNLAR GAYRİMENKUL YATIRIM O |            | TRETRGY00018  | 0.00%          | 0               | 11,192.00     |              | 16.85 05.06.2023  | 0.00%         | 0             | 0             | 61.8          | 691,665.60    | 1.41%   | 0.29%   |
| TSKB.E                             | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0  | 0.00%          | 0               | 142,272.00    |              | 10.79 26.03.2025  | 0.00%         | 0             | 0             | 10.9          | 1,550,764.80  | 3.15%   | 0.65%   |
| TKNOM.E                            | TÜRK TELEKOMÜNİKASYON A.Ş.     |            | TRETKNOM0013  | 0.00%          | 0               | 26,700.00     |              | 35.75 09.05.2025  | 0.00%         | 0             | 0             | 55.15         | 1,472,505.00  | 2.99%   | 0.62%   |
| YKBNK.E                            | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6  | 0.00%          | 0               | 11,079.00     |              | 26.5 19.11.2024   | 0.00%         | 0             | 0             | 25.46         | 282,071.34    | 0.57%   | 0.12%   |
| YKBNK.E                            | YAPI KREDİ BANKASI             |            | TRAYKBNK91N6  | 0.00%          | 0               | 50,000.00     |              | 29.76 15.01.2025  | 0.00%         | 0             | 0             | 25.46         | 1,273,000.00  | 2.59%   | 0.53%   |
| Ana Grup Toplamı                   |                                |            |               |                |                 | 938,778.00    |              |                   |               |               |               |               | 49,192,495.22 | 100.00% | 20.66%  |
| B.BORÇLANMA ARAÇLARI               |                                |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TAHVİL                             |                                |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TRSAKFK42636                       | AK FİNANSAL KİRALAMA           | 28.04.2026 | TRSAKFK42636  | 13.02%         | 4               | 2,500,000.00  |              | 100 21.04.2025    | 0.00%         | 0             | 0             | 105.7         | 2,642,642.32  | 3.78%   | 1.11%   |
| TRSENSA72526                       | ENERJİSA ENERJİ A.Ş.           | 17.07.2025 | TRSENSA72526  | 10.83%         | 4               | 1,340,000.00  |              | 100 17.07.2023    | 0.00%         | 0             | 0             | 105.44        | 1,412,966.17  | 2.02%   | 0.59%   |
| TRSKFTF82616                       | KOÇ FİAT KREDİ FİNANSMAN A.Ş.  | 24.08.2026 | TRSKFTF82616  | 71.08%         | 1               | 5,000,000.00  |              | 100 30.04.2025    | 0.00%         | 0             | 0             | 103.75        | 5,187,631.55  | 7.43%   | 2.18%   |
| TRSLDR122610                       | LDR TURİZM A.Ş.                | 27.02.2026 | TRSLDR122610  | 12.98%         | 4               | 2,100,000.00  |              | 100 27.02.2025    | 0.00%         | 0             | 0             | 100.44        | 2,109,391.77  | 3.02%   | 0.89%   |
| TRSORPAS92619                      | OPET PETROLÇÜLÜK A.Ş.          | 08.09.2026 | TRSORPAS92619 | 12.77%         | 4               | 2,000,000.00  |              | 108.14 25.11.2024 | 0.00%         | 0             | 0             | 111.57        | 2,231,416.74  | 3.20%   | 0.94%   |
| TRSORFN2619                        | ORFİN FİNANSMAN A.Ş.           | 12.05.2026 | TRSORFN2619   | 13.25%         | 4               | 5,000,000.00  |              | 100 29.04.2025    | 0.00%         | 0             | 0             | 104.57        | 5,228,926.13  | 7.49%   | 2.20%   |
| TRSSISEA2511                       | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | 02.12.2025 | TRSSISEA2511  | 12.10%         | 4               | 1,220,000.00  |              | 100 27.11.2023    | 0.00%         | 0             | 0             | 100.35        | 1,224,293.90  | 1.75%   | 0.51%   |
| TRSTHALE2716                       | HALK BANK A.Ş                  | 22.10.2027 | TRSTHALE2716  | 3.20%          | 12              | 1,000,000.00  |              | 100 20.10.2017    | 0.00%         | 0             | 0             | 102.55        | 1,025,579.18  | 1.47%   | 0.43%   |
| TRTISB72712                        | T.İS BANKASI                   | 27.07.2027 | TRTISB72712   | 9.58%          | 4               | 1,500,000.00  |              | 100 08.08.2017    | 0.00%         | 0             | 0             | 107.05        | 1,605,888.20  | 2.30%   | 0.67%   |
| TRSVKF892719                       | T. VAKIFLAR BANKASI            | 06.09.2027 | TRSVKF892719  | 8.02%          | 4               | 1,000,000.00  |              | 100 18.09.2017    | 0.00%         | 0             | 0             | 107.63        | 1,076,340.93  | 1.54%   | 0.45%   |
| Toplam                             |                                |            |               |                |                 | 22,660,000.00 |              |                   |               |               |               |               | 23,745,076.89 | 34.00%  | 9.97%   |
| BONO                               |                                |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| FİNANSMAN BONUSU                   |                                |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |
| TRFAZTKE2512                       | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | 16.10.2025 | TRFAZTKE2512  | 23.75%         | 1               | 10,000,000.00 |              | 100 29.04.2025    | 0.00%         | 0             | 0             | 104.35        | 10,435,456.31 | 14.94%  | 4.38%   |
| TRFCOLA42614                       | COCA-COLA İÇECEK A.Ş.          | 24.04.2026 | TRFCOLA42614  | 12.73%         | 4               | 5,000,000.00  |              | 100 25.04.2025    | 0.00%         | 0             | 0             | 105.13        | 5,236,639.55  | 7.53%   | 2.21%   |
| TRFNFPR92511                       | DENİZ LEASİNG A.Ş.             | 03.09.2025 | TRFNFPR92511  | 20.94%         | 1               | 5,000,000.00  |              | 100 05.03.2025    | 0.00%         | 0             | 0             | 109.74        | 5,487,214.85  | 7.86%   | 2.30%   |
| TRFEFES22617                       | ANADOLU EFES BİRACILIK VE MALT | 16.02.2026 | TRFEFES22617  | 12.34%         | 4               | 5,000,000.00  |              | 100 17.02.2025    | 0.00%         | 0             | 0             | 101.64        | 5,082,386.48  | 7.28%   | 2.13%   |
| TRFFINF62554                       | FİNANS BANK A.Ş.               | 24.06.2025 | TRFFINF62554  | 0.00%          | 0               | 2,000,000.00  |              | 80.86 24.12.2024  | 0.00%         | 0             | 0             | 97.46         | 1,949,265.91  | 2.79%   | 0.82%   |
| TRFFINF62562                       | FİNANS FAKTÖRİNG A.Ş.          | 24.06.2025 | TRFFINF62562  | 0.00%          | 0               | 2,000,000.00  |              | 80.86 26.12.2024  | 0.00%         | 0             | 0             | 97.46         | 1,949,252.87  | 2.79%   | 0.82%   |
| TRFSFN42625                        | İŞ FİNANSAL KİRALAMA           | 29.04.2026 | TRFSFN42625   | 50.11%         | 1               | 4,570,000.00  |              | 100 30.04.2025    | 0.00%         | 0             | 0             | 103.75        | 4,741,413.32  | 6.79%   | 1.99%   |
| TRFMKKA72516                       | MARKA MAĞAZACILIK A.Ş.         | 01.07.2025 | TRFMKKA72516  | 0.00%          | 0               | 1,300,000.00  |              | 80.78 03.01.2025  | 0.00%         | 0             | 0             | 96.6          | 1,255,829.88  | 1.80%   | 0.53%   |
| TRFTBTF6254                        | TEB FİNANSMAN A.Ş.             | 19.06.2025 | TRFTBTF6254   | 23.93%         | 1               | 4,000,000.00  |              | 100 19.12.2024    | 0.00%         | 0             | 0             | 121.47        | 4,858,995.40  | 6.96%   | 2.04%   |
| TRFTBTK2515                        | TEB F                          |            |               |                |                 |               |              |                   |               |               |               |               |               |         |         |

| İTÜREV ARAÇ İŞLEMLERİ   |                  |                        |                 |           |                    |                   |  |  |  |
|-------------------------|------------------|------------------------|-----------------|-----------|--------------------|-------------------|--|--|--|
| FUTURES SÖZLEŞMELERİ    |                  | Sermaye Piyasası Aracı | Fiyat           | Nominal   | Cari Piyasa Değeri | Kısa/Uzun         |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  | İşlem Tarihi           | VIOP-02.05.2025 | 10,468.00 | 50                 | 5,234,000.00 Kısa |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 10                 | 1,045,500.00 Kısa |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 1                  | 104,550.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 4                  | 418,200.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 3                  | 313,650.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 23                 | 2,404,650.00 Kısa |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 4                  | 418,200.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 1                  | 104,550.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 1                  | 104,550.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-02.05.2025 | 10,455.00 | 3                  | 313,650.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 5                  | 530,600.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 1                  | 106,120.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 2                  | 212,240.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 1                  | 106,120.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 1                  | 106,120.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,612.00 | 1                  | 106,120.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 2                  | 212,260.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 5                  | 530,650.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 1                  | 106,130.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 1                  | 106,130.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 1                  | 106,130.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 3                  | 318,390.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 1                  | 106,130.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 10                 | 1,061,300.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 1                  | 106,130.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 2                  | 212,260.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-09.05.2025 | 10,613.00 | 11                 | 1,167,430.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,054.00 | 12                 | 1,326,480.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 8                  | 884,400.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 2                  | 221,100.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 10                 | 1,105,500.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 2                  | 221,100.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 2                  | 221,100.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 1                  | 110,550.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,055.00 | 3                  | 331,650.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,048.00 | 50                 | 5,524,000.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_XU0300625-GRM  |                        | VIOP-12.05.2025 | 11,054.00 | 2                  | 221,080.00 Uzun   |  |  |  |
| Futures Sözleşmesi-VIOP | F_XASEL50525-GRM |                        | VIOP-12.05.2025 | 92.98     | 900                | 4,768,200.00 Uzun |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144.05    | 18                 | 259,290.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144.05    | 1                  | 14,405.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144       | 6                  | 86,400.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144       | 10                 | 144,000.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144       | 4                  | 57,600.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 144       | 7                  | 100,800.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 1                  | 14,395.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 7                  | 100,765.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 3                  | 43,185.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 1                  | 14,395.00 Kısa    |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 40                 | 575,800.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 43                 | 618,985.00 Kısa   |  |  |  |
| Futures Sözleşmesi-VIOP | F_ASEL50525-GRM  |                        | VIOP-12.05.2025 | 143.95    | 59                 | 849,305.00 Kısa   |  |  |  |

|                           |                  |                 |            |     |                    |
|---------------------------|------------------|-----------------|------------|-----|--------------------|
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 1   | 14,320.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.25     | 25  | 358,125.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 6   | 85,920.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 18  | 257,760.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 7   | 98,490.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 1   | 14,070.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 7   | 98,490.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 1   | 14,070.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 2   | 28,140.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 31  | 436,170.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 7   | 98,210.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 15  | 210,450.00 Kisa    |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-12.05.2025  | 20,570.50  | 1   | 14,141.00 Uzun     |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-12.05.2025  | 20,570.25  | 4   | 164,562.00 Uzun    |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-12.05.2025  | 20,570.00  | 2   | 82,280.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-12.05.2025 | 122.9      | 900 | 4,768,200.00 Kisa  |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144.05     | 18  | 259,290.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144.05     | 1   | 14,405.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144        | 6   | 86,400.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144        | 10  | 144,000.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144        | 4   | 57,600.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 144        | 7   | 100,800.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 1   | 14,395.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 7   | 100,765.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 3   | 43,185.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 1   | 14,395.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 40  | 575,800.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 43  | 618,985.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-12.05.2025 | 143.95     | 59  | 849,305.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 1   | 14,320.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.25     | 25  | 358,125.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 6   | 85,920.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 143.2      | 18  | 257,760.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 7   | 98,490.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 1   | 14,070.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 7   | 98,490.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 1   | 14,070.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 2   | 28,140.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.7      | 31  | 436,170.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 7   | 98,210.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 15  | 210,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 7   | 98,210.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.3      | 4   | 56,120.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.25     | 1   | 14,025.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.25     | 2   | 28,050.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.25     | 7   | 98,175.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_ASEL50525-GRM  | VİOP-13.05.2025 | 140.25     | 6   | 86,175.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 1   | 112,060.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 5   | 560,300.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 1   | 112,060.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 1   | 112,060.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 23  | 2,577,380.00 Uzun  |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 5   | 560,300.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XU0300625-GRM  | VİOP-13.05.2025 | 112,060.00 | 3   | 336,180.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_XAU0500625-GRM | VİOP-15.05.2025 | 3,163.20   | 1   | 122,209.92 Uzun    |
| Futures Sözlmesi-VİOP     | F_XAU0500625-GRM | VİOP-15.05.2025 | 3,163.20   | 10  | 1,222,099.16 Uzun  |
| Futures Sözlmesi-VİOP     | F_XAU0500625-GRM | VİOP-15.05.2025 | 3,163.20   | 9   | 289,881.28 Uzun    |
| Futures Sözlmesi-VİOP     | F_XAU0500625-GRM | VİOP-15.05.2025 | 3,163.20   | 108 | 13,586,870.88 Uzun |
| Futures Sözlmesi-VİOP     | F_XAU0500625-GRM | VİOP-15.05.2025 | 3,163.20   | 2   | 244,419.83 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 14  | 73,486.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 11  | 57,739.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 21  | 81,548.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 24  | 125,976.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 100 | 524,900.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 18  | 97,578.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 2   | 10,842.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 50  | 271,050.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 15  | 81,315.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 16  | 86,736.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 34  | 184,314.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 30  | 157,470.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 5   | 26,245.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 4   | 21,680.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 22  | 119,240.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 15  | 78,735.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 20  | 216,800.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 32  | 173,440.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 32  | 167,968.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 18  | 94,482.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 4   | 21,676.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 2   | 10,838.00 Kisa     |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-15.05.2025  | 21,350.50  | 4   | 170,804.00 Kisa    |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-15.05.2025  | 21,350.75  | 3   | 128,104.50 Kisa    |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-15.05.2025  | 21,350.50  | 9   | 265,117.50 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 14  | 73,486.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 11  | 57,739.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 21  | 81,548.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 1   | 5,249.00 Kisa      |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 24  | 125,976.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 100 | 524,900.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 18  | 97,578.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 2   | 10,842.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 50  | 271,050.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 15  | 81,315.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 16  | 86,736.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 34  | 184,314.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 30  | 157,470.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 5   | 26,245.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 4   | 21,680.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 22  | 119,240.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 15  | 78,735.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 20  | 216,800.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 32  | 173,440.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 32  | 167,968.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 18  | 94,482.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 4   | 21,676.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 2   | 10,838.00 Uzun     |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-15.05.2025  | 21,350.75  | 3   | 128,104.50 Kisa    |
| Futures Sözlmesi-YP Physa | HWBMS INDEX-YVM  | OTC-15.05.2025  | 21,350.50  | 9   | 265,117.50 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 14  | 73,486.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 11  | 57,739.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 21  | 81,548.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 1   | 5,249.00 Kisa      |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 24  | 125,976.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 100 | 524,900.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 18  | 97,578.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 2   | 10,842.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 50  | 271,050.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 15  | 81,315.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 16  | 86,736.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.41      | 34  | 184,314.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 30  | 157,470.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 5   | 26,245.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 4   | 21,680.00 Uzun     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 22  | 119,240.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 15  | 78,735.00 Kisa     |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 20  | 216,800.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 50  | 271,000.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 50  | 262,450.00 Kisa    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.4       | 32  | 173,440.00 Uzun    |
| Futures Sözlmesi-VİOP     | F_AKBK025-GRM    | VİOP-29.05.2025 | 52.49      | 32  | 167,968.00 Kisa    |
|                           |                  |                 |            |     |                    |

XII- PAY ALIM SATIM DEFTERİ