

GOS(GELİR ORT.SEN) GES(GELİR END.SEN) VDMK(VAR DAY MEN K) DIŞ BORÇLANMA ARACI Ana Grup Toplamı B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														66,115,000.00							70,906,805.65	100.00%	19.82%
TAHVİL BONO FINANSMAN BONOSU GOS(GELİR ORT.SEN) GES(GELİR END.SEN) VDMK(VAR DAY MEN K) DIŞ BORÇLANMA ARACI Ana Grup Toplamı C.KİRA SERTİFİKALARI Ç.KİRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT														66,115,000.00							70,906,805.65	100.00%	19.82%
TÜREV TEMİNAT	VIOP-TL	31.08.2026	0.00%	0	30,640,551.79	0	31.08.2026	0.00%	0	-2,073,785.65	0	28,566,766.14	73.76%	7.99%									
TÜREV TEMİNAT	EUREX-EUR	31.08.2026	0.00%	0	58,216.69	49.34	31.08.2026	0.00%	0	0	0	3,252,287.03	8.40%	0.91%									
TÜREV TEMİNAT	OTC-USD	31.08.2026	0.00%	0	143,034.32	45.47	31.08.2026	0.00%	0	425	0	6,911,081.01	17.84%	1.93%									
Toplam					30,841,802.80							38,730,134.18	100.00%	10.83%									
Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU Ana Grup Toplamı														30,841,802.80						38,730,134.18	100.00%	10.83%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL KRAZ İŞT. SER YABANCI KİRA SER YP HİSSE																							
ALPHABET INC	US02079K3059		0.00%	0	333	342.21	31.07.2026	0.00%	0	0	340.21	5,457,814.07	9.28%	1.53%									
NVIDIA CORP	US67066G1040		0.00%	0	524	203.87	09.07.2026	0.00%	0	0	218.88	5,525,460.41	9.40%	1.54%									
Toplam					857							10,983,274.48	18.68%	3.07%									
BORSA YATIRIM FONLARI BİLİS BİLİS BİLİS BLACKROCK INC BLACKROCK INC BLACKROCK INC BLACKROCK INC THE SELECT SECTOR SPDR TRUST																							
STATE STREET BANK AND TRUST CO	US78468R6633		0.00%	0	1,878.00	91.56	20.05.2026	0.00%	0	0	91.66	8,292,799.88	14.10%	2.32%									
STATE STREET BANK AND TRUST CO	US78468R6633		0.00%	0	1,550.00	91.42	04.08.2026	0.00%	0	0	91.66	6,844,430.15	11.64%	1.91%									
STATE STREET BANK AND TRUST CO	US78468R6633		0.00%	0	480	91.51	13.08.2026	0.00%	0	0	91.66	2,119,565.46	3.60%	0.59%									
BLACKROCK INC	US4642886794		0.00%	0	1,565.00	110.27	20.05.2026	0.00%	0	0	110.37	8,321,339.18	14.15%	2.33%									
BLACKROCK INC	US4642875235		0.00%	0	410	539.14	10.08.2026	0.00%	0	0	511.22	10,097,519.15	17.17%	2.82%									
BLACKROCK INC	US4642875235		0.00%	0	200	556.46	13.08.2026	0.00%	0	0	511.22	4,925,619.10	8.38%	1.38%									
THE SELECT SECTOR SPDR TRUST	US81369Y6059		0.00%	0	2,595.00	55.29	02.07.2026	0.00%	0	0	57.79	7,225,516.41	12.29%	2.02%									
Toplam					8,678.00							47,826,789.33	81.33%	13.37%									
YP VARANT Ana Grup Toplamı					9,535.00							58,810,063.81	100.00%	16.44%									
E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F. VARANTLAR G. DİĞER VARLIKLAR TERS REPO																							
BIST	TRT190728T34	01.09.2026	36.88%	0	110,111,145.21	265.46	31.08.2026	0.00%	0	41,436,605.00	265.73	110,111,145.21	93.86%	30.78%									
Toplam					110,111,145.21							110,111,145.21	93.86%	30.78%									
REPO TAKASBANK BORSA PARA PİYASASI MEVDUAT VADELI																							
T GARANTİ BANKASI A.Ş.	VADELI	01.09.2026	37.00%		7,207,298.63	7,200,000.00	31.08.2026	0.00%	0	0	0	7,207,298.63	6.14%	2.01%									
Toplam					7,207,298.63							7,207,298.63	6.14%	2.01%									
YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ					117,318,443.84							117,318,443.84	100.00%	32.79%									
					215,577,750.64							357,750,347.55											
IV- FON TOPLAM DEĞERİ TABLOSU																							
Tutarı (TL)		%																					
A. FON PORTFÖY DEĞERİ TABLOSU:																							
B. HAZİR DEĞERLER (+) :		357,750,347.55	100.46%																				
C. ALACAKLAR (+) :		290,728.83	0.08%																				
D. DİĞER VARLIKLAR (+) :		0																					
E. BORÇLAR (-) :		0																					
		1,925,939.40	0.54%																				
FON TOPLAM DEĞERİ:		356,115,136.98																					
V- AY İÇİNDE YAPILAN GİDERLER																							
Tutarı (TL)																							
Açıklama																							
370.01.000-Fon Yönetim Ücreti		707,880.72																					
370.02.000-Denetim Ücreti		9,341.19																					
370.03.000-Tahvil Borsa Payı		13,583.35																					
370.04.000-Aracılık Komisyonu		33,935.71																					
370.04.200-Brokerage Komisyonu		111.53																					
370.05.000-Vergi ve Resim Harç		1,876.20																					
370.06.000-Saklama Giderleri		36,672.83																					
370.20.001-SPK Kayda Alma Mas		5,700.55																					
370.23.000-Futures İşlemi Kom		21,477.43																					
370.23.005-YP Borsa Komisyonu		3,423.35																					
370.28.000-Portföy Saklama Gideri		22,649.99																					
370.33.000-Borsa Futures İşlemi Kom		12,835.40																					
370.99.000-Diger Giderler		1,934.47																					
TOPLAM		871,422.72																					
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																							
Açıklama		Nominal (TL)																					
VII- PORTFÖYDEN SATIŞLAR																							
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)																			
Sermaye Piyasası Aracı																							
VIII- İTFALAR																							
İtfa Tarihi		Nominal (TL)																					
19.08.26		5,000,000.00																					
24.08.26		5,000,000.00																					
IX- PORTFÖYE ALIŞLAR																							
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)																			
Sermaye Piyasası Aracı																							
X- ÖDÜNC İŞLEMLERİ																							
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri																			
Sermaye Piyasası Aracı																							
ISIN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun																	
F_XAUUSD0826-GRM		VIOP-06.08.2026		4,285.70	70	14,251,602.49	Uzun																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.43		2	13,486.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.43		4	26,972.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.42		9	60,678.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.42		2	13,484.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.42		24	161,808.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.43		9	60,687.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.42		91	613,522.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.42		9	60,678.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		1	6,741.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		1	6,741.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		25	168,525.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		1	6,741.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		25	168,525.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		1	6,741.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		1	6,741.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		2	13,482.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		9	60,669.00	Kısa																
F_AKBNK0826-GRM		VIOP-11.08.2026	67.41		94	633,654.00	Kısa																

Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	14	94,360.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	1	6,740.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	1	6,740.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	2	13,480.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	10	67,400.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	1	6,740.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	1	6,740.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.4	1	6,740.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.43	5	33,715.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.43	9	60,687.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.43	4	26,972.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.42	2	13,484.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.42	4	26,968.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.42	9	60,678.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.42	8	53,936.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.41	159	1,071,819.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.41	200	1,348,200.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.43	10	67,430.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.43	12	80,916.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.42	2	13,484.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.41	26	175,266.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.39	1	6,739.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.39	5	33,695.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-11.08.2026	67.39	18	121,302.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.35	10	128,350.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.35	5	64,175.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.35	15	192,525.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	1	12,830.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	2	25,660.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	6	76,980.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	10	128,300.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	15	192,450.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	40	513,200.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	5	64,150.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	5	64,150.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	1	12,830.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	8	102,640.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	8	102,640.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	30	384,900.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	4	51,320.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	15	192,450.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	10	128,300.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-11.08.2026	128.3	9	60,687.00 Kisa
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.50	2	42,433.07 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.50	1	21,176.53 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.50	1	21,176.53 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.60	1	21,172.30 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.70	1	21,176.70 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.70	5	1,058,630.34 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.80	33	6,987,117.32 Uzun
Futures Sötlemeşi-VIOP	F_XAUUSD0826-GRM	VOP-12.08.2026	4,441.50	5	1,058,582.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.26	9	62,344.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	8	55,400.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	1	6,925.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	4	27,700.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	1	6,925.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	3	20,775.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	10	69,240.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	10	69,240.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	50	346,200.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	8	55,392.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	2	13,484.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	1	6,924.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	10	69,240.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	33	228,492.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	1	6,924.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	1	6,924.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	10	69,240.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	10	69,240.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	15	103,860.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	9	62,316.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.24	124	858,576.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.17	5	34,585.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	69.16	104	719,264.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	24	313,800.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	10	130,750.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	24	313,800.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	25	326,875.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	5	65,375.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	11	143,825.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	6	78,450.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	8	104,560.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	2	26,140.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	2	26,140.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	5	65,350.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	6	78,420.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	10	130,700.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	4	52,280.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	1	13,070.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	15	196,050.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	30	392,100.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	10	130,700.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.7	47	614,290.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,346.00	1	163,460.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,346.00	2	326,920.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,346.00	1	163,460.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,346.00	1	163,460.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	2	326,900.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	2	326,900.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,345.00	1	163,450.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,344.00	3	490,320.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,344.00	1	163,440.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,344.00	1	163,440.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,344.00	2	326,880.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,344.00	2	326,880.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,343.00	2	326,860.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,343.00	1	163,430.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,343.00	1	163,430.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,343.00	5	817,150.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,342.00	3	490,260.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,342.00	1	163,420.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,342.00	2	326,840.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,341.00	2	326,820.00 Kisa
Futures Sötlemeşi-VIOP	F_AKBN0826-GRM	VOP-18.08.2026	69.25	5	34,625.00 Kisa
Futures Sötlemeşi-VIOP	F_GARAN0826-GRM	VOP-18.08.2026	130.75	24	313,800.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,196.00	3	485,910.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,196.00	25	4,049,000.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,196.00	1	161,960.00 Kisa
Futures Sötlemeşi-VIOP	F_XU030026-GRM	VOP-18.08.2026	16,196.00	1	161,960.00 Kisa

Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	1	161.960.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	1	161.960.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	1	161.960.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	1	161.960.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	1	161.960.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	25	4,049,000.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-18.08.2026	16.196.00	5	809,800.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-19.08.2026	16.252.00	1	162,520.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-19.08.2026	16.252.00	20	3,250,400.00	Ksa
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-19.08.2026	16.251.00	1	162,510.00	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,451.40	17	3,620,741.61	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,458.80	2	426,677.00	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,458.80	5	1,066,694.33	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,458.90	1	213,343.65	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,458.90	1	213,343.65	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-19.08.2026	4,458.90	15	3,200,154.76	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-20.08.2026	4,458.80	1	213,338.67	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-20.08.2026	4,498.80	1	215,321.46	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-20.08.2026	4,499.20	8	1,722,804.87	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-20.08.2026	16,619.00	1	166,190.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-20.08.2026	16,620.00	26	4,321,200.00	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-20.08.2026	4,499.10	4	861,383.29	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	3	145,032.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	2	96,688.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	18	870,192.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	18	870,192.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	94	4,544,336.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	4	193,976.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	18	775,504.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	2	96,688.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	12	580,128.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	14	676,816.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0826-GRM	VIOP-20.08.2026	48.344	1	48,344.00	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	1	219,361.76	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	1	219,361.76	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	1	219,361.76	Uzru
Futures Sölemleri-VIOP	UXUB INDEX-YYM	OTC-21.08.2026	17.25	6	105,900.00	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	1	219,361.76	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	1	219,361.76	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.60	1	219,366.55	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.60	5	1,096,832.75	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.60	1	219,366.55	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.60	3	658,099.65	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.70	1	219,371.34	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.70	5	1,096,856.67	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.70	1	219,371.34	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.70	3	658,114.01	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.80	3	658,128.38	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.80	1	219,376.13	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.80	8	1,755,009.01	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-21.08.2026	4,581.50	5	1,096,808.81	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,912.00	4	676,480.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,912.00	1	169,120.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,912.00	1	169,120.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,912.00	1	169,120.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,913.00	1	169,130.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,913.00	1	169,130.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,913.00	1	169,130.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,913.00	1	169,130.00	Uzru
Futures Sölemleri-VIOP	F.XJ00300826-GRM	VIOP-24.08.2026	16,912.00	1	169,120.00	Uzru
Futures Sölemleri-VIOP	F.USDTRY0926-GRM	VIOP-25.08.2026	49.485	1,425.00	70,516,125.00	Ksa
Futures Sölemleri-VIOP	F.USDTRY0926-GRM	VIOP-25.08.2026	48.278	1,425.00	68,796,150.00	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-26.08.2026	4,621.00	10	2,219,429.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-26.08.2026	4,621.00	10	2,219,429.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD0826-GRM	VIOP-26.08.2026	4,620.90	37	8,211,710.82	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	10	2,230,073.27	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	10	2,230,073.27	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	37	8,284,571.12	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	1	223,907.33	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	1	223,907.33	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	50	11,195,126.23	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.80	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.80	50	11,195,126.23	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	1	223,907.33	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,661.90	50	11,195,386.37	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	50	11,195,606.52	Uzru
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri-VIOP	F.XJAUUSD1026-GRM	VIOP-26.08.2026	4,662.00	1	223,913.33	Ksa
Futures Sölemleri						

Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	3	22,215.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	10	74,050.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	34	251,770.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	66	488,730.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	25	185,125.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	41	303,605.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	152	1,125,560.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	2	14,810.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	2	14,810.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	2	14,810.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	2	14,810.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	2	14,810.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.05	74	547,970.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	349	2,648,910.00	Uzun
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.02	4	29,608.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.02	3	22,206.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	4	29,612.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	8	59,224.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	11	81,433.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	41	303,523.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	11	81,433.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	5	37,015.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	54	399,762.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	50	370,150.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	38	281,314.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	1	7,403.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	150	1,110,450.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	4	29,612.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	74.03	54	399,762.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	183	1,354,748.00	Kısa
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	105	796,950.00	Uzun
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	119	903,210.00	Uzun
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	85	645,150.00	Uzun
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.9	202	1,533,180.00	Uzun
Futures Sözlşmesi-VIOP	F_AKBNK0826-GRM	VIOP-26.08.2026	75.92	10	75,920.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	6	82,620.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	1	13,770.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	1	13,770.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	11	151,470.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	13	179,010.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	8	110,160.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	3	41,310.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	3	41,310.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	108	1,487,160.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	7	96,390.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	75	1,032,750.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	48	660,960.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137.7	104	1,432,060.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	10	134,250.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	6	80,550.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	4	53,700.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	10	134,250.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	8	107,400.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	2	26,850.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	6	80,550.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	1	13,425.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	40	40,275.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	10	134,250.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	10	134,250.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	2	26,850.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	1	13,425.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	1	13,425.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	134.25	1	13,425.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	4	53,200.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	2	26,600.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	17	226,100.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	280	3,724,000.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	117	1,556,100.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	15	199,500.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	168	2,234,400.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137	10	137,000.00	Uzun
Futures Sözlşmesi-VIOP	F_GARAN0826-GRM	VIOP-27.08.2026	133	2	26,600.00	Kısa
Futures Sözlşmesi-VIOP	F_GARAN0926-GRM	VIOP-27.08.2026	137	290	3,973,000.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,820.00	5	841,000.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,529.00	5	876,450.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,821.00	10	1,682,100.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,530.00	10	1,753,000.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,820.00	10	1,682,000.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,529.00	10	1,752,900.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,821.00	6	1,009,260.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,530.00	6	1,051,800.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,529.00	1	175,290.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,820.00	1	168,200.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,529.00	2	350,580.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,820.00	2	336,400.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,529.00	1	175,290.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,820.00	1	168,200.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,822.00	10	1,682,200.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,531.00	10	1,753,100.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,534.00	1	175,340.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,825.00	1	168,250.00	Uzun
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,534.00	1	175,340.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,534.00	1	175,340.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0301026-GRM	VIOP-27.08.2026	17,534.00	1	175,340.00	Kısa
Futures Sözlşmesi-VIOP	F_XU0300826-GRM	VIOP-27.08.2026	16,825.00	3	504,750.00	Uzun

XIII- 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
03.08.2026	9,867.00	5,485.00	20.242815	20.385395	17,221,138.00	0.17	TL
04.08.2026	14,222.00	10,975.00	20.385395	20.54123	17,169,280.00	0.17	TL
05.08.2026	62,833.00	23,558.00	20.54123	20.779308	17,088,386.00	0.17	TL
06.08.2026	104,452.00	11,520.00	20.779308	20.861848	17,017,220.00	0.17	TL
07.08.2026	82,686.00	6,831.00	20.861848	20.845144	16,994,447.00	0.17	TL
10.08.2026	29,604.00	10,973.00	20.845144	20.903698	16,911,505.00	0.17	TL
11.08.2026	93,915.00	6,145.00	20.903698	20.937638	16,896,305.00	0.17	TL
12.08.2026	53,345.00	13,449.00	20.937638	20.863955	16,854,571.00	0.17	TL
13.08.2026	25,183.00	3,606.00	20.863955	21.082017	16,788,159.00	0.17	TL
14.08.2026	70,018.00	4,084.00	21.082017	21.100684	16,787,250.00	0.17	TL
17.08.2026	4,993.00	19,862.00	21.100684	21.139272	16,788,133.00	0.17	TL
18.08.2026	18,979.00	11,293.00	21.139272	21.158471	16,762,245.00	0.17	TL
19.08.2026	37,181.00	1,751.00	21.158471	21.07243	16,760,563.00	0.17	TL
20.08.2026	3,433.00	10,792.00	21.07243	21.254004	16,766,929.00	0.17	TL
21.08.2026	4,426.00	28,784.00	21.254004	21.217199	16,728,304.00	0.17	TL
24.08.2026	67,469.00	11,386.00	21.217199	21.364025	16,698,647.00	0.17	TL
25.08.2026	41,013.00	14,240.00	21.364025	21.456398	16,680,788.00	0.17	TL
26.08.2026	32,099.00	31,817.00	21.456398	21.442244	16,688,175.00	0.17	TL
27.08.2026	24,430.00	50,240.00	21.442244	21.461863	16,720,901.00	0.17	TL
28.08.2026	17,514.00	7,412.00	21.461863	21.533774	16,724,749.00	0.17	TL
31.08.2026	3,564.00	34,350.00	21.533774	21.575004	16,709,535.00	0.17	TL