

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	4,000.00	404.98	08.05.2025	0.00%	0	0	564.5	2,258,000.00	1.51%	0.36%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	1,509.00	380.91	16.06.2025	0.00%	0	0	564.5	851,830.50	0.57%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	1,420.00	386.97	30.06.2025	0.00%	0	0	564.5	801,590.00	0.53%	0.13%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	1,678.00	411.98	09.07.2025	0.00%	0	0	564.5	947,231.00	0.63%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	3,282.00	433.28	10.07.2025	0.00%	0	0	564.5	1,852,688.00	1.24%	0.30%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	4,217.00	530.23	23.07.2025	0.00%	0	0	564.5	2,436,945.50	1.63%	0.39%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	3,199.00	505.42	24.07.2025	0.00%	0	0	564.5	1,805,835.50	1.20%	0.29%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO7KARSH3	0.00%	0	3,470.00	572.5	28.08.2025	0.00%	0	0	564.5	1,958,815.00	1.31%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,539.00	263.19	23.07.2025	0.00%	0	0	249	2,375,211.00	1.58%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,881.00	363.24	16.06.2025	0.00%	0	0	249	468,365.00	0.31%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,000.00	260.56	13.08.2025	0.00%	0	0	249	747,000.00	0.50%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,578.00	254.75	28.08.2025	0.00%	0	0	249	641,922.00	0.43%	0.10%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	2,611.00	82.15	19.11.2024	0.00%	0	0	94.2	245,956.20	0.16%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	7,679.00	106.18	03.02.2025	0.00%	0	0	94.2	723,361.80	0.48%	0.12%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	4,356.00	81.44	08.04.2025	0.00%	0	0	94.2	410,335.20	0.27%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	5,900.00	82.25	16.06.2025	0.00%	0	0	94.2	555,780.00	0.37%	0.09%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	5,301.00	84.65	30.06.2025	0.00%	0	0	94.2	499,354.20	0.33%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	12,265.00	92.79	23.07.2025	0.00%	0	0	94.2	1,155,363.00	0.77%	0.19%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	16,120.00	92.15	23.07.2025	0.00%	0	0	94.2	1,518,504.00	1.01%	0.25%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	11,947.00	92.25	24.07.2025	0.00%	0	0	94.2	1,125,407.40	0.75%	0.18%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLSH3	0.00%	0	12,954.00	96.1	28.08.2025	0.00%	0	0	94.2	1,220,266.80	0.81%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	2,504.00	90.22	08.04.2025	0.00%	0	0	94.8	237,379.20	0.16%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	7,000.00	90.25	09.04.2025	0.00%	0	0	94.8	663,600.00	0.44%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	5,093.00	92.55	16.06.2025	0.00%	0	0	94.8	482,816.40	0.32%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	4,796.00	92.85	30.06.2025	0.00%	0	0	94.8	454,660.80	0.30%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	5,667.00	94.65	09.07.2025	0.00%	0	0	94.8	537,231.60	0.36%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	11,099.00	95.02	10.07.2025	0.00%	0	0	94.8	1,052,185.20	0.70%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	14,582.00	94.95	23.07.2025	0.00%	0	0	94.8	1,382,373.60	0.92%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	10,812.00	94.25	24.07.2025	0.00%	0	0	94.8	1,024,977.60	0.68%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	5,000.00	91.27	13.06.2025	0.00%	0	0	94.8	474,041.00	0.32%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLSH1	0.00%	0	11,902.00	96.4	12.08.2025	0.00%	0	0	94.8	1,128,309.60	0.75%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,146.00	327.25	18.03.2025	0.00%	0	0	335	718,910.00	0.48%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,603.00	314	08.04.2025	0.00%	0	0	335	536,335.50	0.36%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,175.00	62.39	16.06.2025	0.00%	0	0	335	728,360.00	0.48%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,782.00	274.25	30.06.2025	0.00%	0	0	335	596,970.00	0.40%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,105.00	285	09.07.2025	0.00%	0	0	335	705,175.00	0.47%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,124.00	290.89	10.07.2025	0.00%	0	0	335	1,381,540.00	0.92%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,421.00	295.75	23.07.2025	0.00%	0	0	335	1,816,035.00	1.21%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,014.00	295.5	24.07.2025	0.00%	0	0	335	1,344,690.00	0.90%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,000.00	321.25	13.08.2025	0.00%	0	0	335	1,005,000.00	0.67%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,710.00	340	28.08.2025	0.00%	0	0	335	1,577,850.00	1.05%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO9H3	0.00%	0	10,908.00	213.39	23.07.2025	0.00%	0	0	250.25	2,725,727.00	1.83%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO9H3	0.00%	0	2,154.00	216.76	24.07.2025	0.00%	0	0	250.25	539,038.50	0.36%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO9H3	0.00%	0	2,335.00	255	28.08.2025	0.00%	0	0	250.25	584,333.75	0.39%	0.09%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	3,825.00	60.24	08.04.2025	0.00%	0	0	71	271,575.00	0.18%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	6,175.00	62.39	16.06.2025	0.00%	0	0	71	580,450.00	0.39%	0.10%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	3,095.00	65.72	30.06.2025	0.00%	0	0	71	219,745.00	0.15%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	3,656.00	68.6	09.07.2025	0.00%	0	0	71	259,576.00	0.17%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	7,161.00	69.43	10.07.2025	0.00%	0	0	71	508,431.00	0.34%	0.08%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	9,405.00	71	23.07.2025	0.00%	0	0	71	667,755.00	0.45%	0.11%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	6,974.00	70.9	24.07.2025	0.00%	0	0	71	495,154.00	0.33%	0.08%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM Ö	TRETRYO00018	0.00%	0	7,563.00	71.65	28.08.2025	0.00%	0	0	71	536,973.00	0.36%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	32,893.00	10.77	26.03.2025	0.00%	0	0	14.51	477,277.43	0.32%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,851.00	10.63	08.04.2025	0.00%	0	0	14.51	200,978.01	0.15%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,745.00	11.27	16.06.2025	0.00%	0	0	14.51	272,047.99	0.18%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	16,880.00	11.94	30.06.2025	0.00%	0	0	14.51	244,928.80	0.16%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	19,956.00	13.21	09.07.2025	0.00%	0	0	14.51	289,561.56	0.19%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	39,056.00	13.55	10.07.2025	0.00%	0	0	14.51	566,702.56	0.38%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	51,357.00	13.91	23.07.2025	0.00%	0	0	14.51	745,190.07	0.50%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	38,035.00	13.91	24.07.2025	0.00%	0	0	14.51	551,887.85	0.37%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	41,242.00	14.24	28.08.2025	0.00%	0	0	14.51	598,421.42	0.40%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	150	23.06.2025	0.00%	0	0	172.2	1,377,600.00	0.92%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,062.00	136.8	30.06.2025	0.00%	0	0	172.2	355,076.40	0.24%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,437.00	145.9	09.07.2025	0.00%	0	0	172.2	419,651.40	0.28%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,774.00	149.19	10.07.2025	0.00%	0	0	172.2	822,082.80	0.55%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,275.00	165.4	23.07.2025	0.00%	0	0	172.2	1,080,555.00	0.72%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,650.00	165.5	24.07.2025	0.00%	0	0	172.2	800,730.00	0.54%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,000.00	165.93	06.08.2025	0.00%	0	0	172.2	1,549,800.00	1.03%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,648.00	171.5	28.08.2025	0.00%	0	0	172.2	1,144,785.60	0.76%	0.18%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	4,065.00	27.87	16.06.2025	0.00%	0	0	32.88	133,657.20	0.09%	0.02%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	7,499.00	29.94	30.06.2025	0.00%	0	0	32.88	246,567.12	0.17%	0.04%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	8,852.00	32.52	09.07.2025	0.00%	0	0	32.88	291,053.76	0.19%	0.05%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	17,351.00	34.39	10.07.2025	0.00%	0	0	32.88	570,500.88	0.38%	0.09%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	22,802.00	33.12	23.07.2025	0.00%	0	0	32.88	749,729.76	0.50%	0.12%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	16,889.00	33.54	24.07.2025	0.00%	0	0	32.88	612,310.32	0.37%	0.09%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	72,000.00	32.96	06.08.2025	0.00%	0	0	32.88	2,367,360.00	1.58%	0.38%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS1N6	0.00%	0	26,712.00	33.52	28.08.2025	0.00%	0					

WIMVUS	BLACKROCK FUND ADVISORS	US4642876555	0.00%	0	735	220.98 08.08.2025	0.00%	0	0	235.8	7,096,295.27	32.89%	1.15%		
WIMVUS	BLACKROCK FUND ADVISORS	US4642876555	0.00%	0	1,000.00	233.73 25.08.2025	0.00%	0	0	235.8	9,654,823.50	44.74%	1.56%		
WIMVUS	BLACKROCK FUND ADVISORS	US4642876555	0.00%	0	500	236.04 28.08.2025	0.00%	0	0	235.8	4,827,411.75	22.57%	0.78%		
	Toplam				2,235.00						21,578,530.52	100.00%	3.49%		
	Y.P. VARANT														
	Ana Grup Toplam				2,235.00						21,578,530.52	100.00%	3.49%		
	E. ALTIN VE DİĞER KIYMETLİ MADENLER														
	KIYMETLİ MADEN														
	F. VARANTLAR														
	G. DİĞER VARLIKLAR														
	TERSİ REPO														
	BİST	TRT190728T34	01.09.2025	TRT190728T34	42.66%	0	104,364,655.34	191.21 29.08.2025	0.00%	0	54,389,740.00	191.88 104,364,655.34	41.42%	16.86%	
	BİST	TRT190728T34	01.09.2025	TRT190728T34	42.66%	0	132,462,831.78	191.21 29.08.2025	0.00%	0	69,033,130.00	191.88 132,462,831.78	52.57%	21.40%	
	Toplam						236,827,487.12				236,827,487.12	93.99%	38.26%		
	REPO														
	TAKASBANK BORSA PARA PIYASASI														
	MEVDUAT														
	VADELİ	T. GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%		15,153,255.42	15,100,000.00 29.08.2025	0.00%	0	0	0	15,153,255.42	6.01%	2.45%
	Toplam						15,153,255.42					15,153,255.42	6.01%	2.45%	
	Y.P. MEVDUAT														
	YATIRIM FONU														
	GAYRİMENKUL SERTİFİKASI														
	Ana Grup Toplam						251,980,742.54				251,980,742.54	100.00%	40.70%		
	FON PORTFÖY DEĞERİ						440,755,681.13				619,076,989.92				
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		619,076,989.92		105.95%											
B. HAZİR DEĞERLER (+):		319,275.86		0.05%											
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		35,072,484.77		6.00%											
FON TOPLAM DEĞERİ:		584,323,781.01													
V- AY İÇİNDE YAPILAN GİDERLER															
	Tutan (TL)														
Açıklama															
370.01.000-Fon Yönetim Ücreti		1,135,438.71													
370.02.000-Denetim Ücreti		4,218.48													
370.03.000-Tahvil Borsa Payı		24,215.51													
370.04.000-Aracılık Komisyonu		31,083.52													
370.04.200-Brokerage Komisyonu		406.11													
370.05.000-Vergi ve Resim Harç		11,548.24													
370.06.000-Saklama Giderleri		19,124.27													
370.20.001-SPK Kayıt Alma Mas		13,193.30													
370.23.000-Futures İşlemi Kom		12,655.40													
370.23.005-YP Borsa Komisyonu		1,004.09													
370.28.000-Portföy Saklama Gideri		7,568.83													
370.33.000-Borsa Futures İşlemi Komi		8,011.93													
370.99.000-Diğer Giderler		8,720.28													
TOPLAM		1,277,188.67													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEĐİ ALIMI															
TEMETTÜ VE AVANSA PARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
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- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri											
XI- TÜREV ARAC İŞLEMLERİ															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kasa/Uzun									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-01.08.2025	3,307.00	1	133,996.33	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-01.08.2025	3,307.00	99	13,265,636.97	Kasa									
Futures Sözlşmesi-VİOP	F_XISTR08R25-GRM	VIOP-01.08.2025	15.35	1,498.00	2,296,430.00	Uzun									
Futures Sözlşmesi-VİOP	F_XISTR08R25-GRM	VIOP-01.08.2025	15.35	1,000.00	1,535,000.00	Uzun									
Futures Sözlşmesi-VİOP	F_XISTR08R25-GRM	VIOP-01.08.2025	15.35	1	1,535.00	Uzun									
Futures Sözlşmesi-VİOP	F_XISTR08R25-GRM	VIOP-01.08.2025	15.35	1	1,535.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUSDTRY1225-GRM	VIOP-04.08.2025	46.445	2	92,890.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUSDTRY1225-GRM	VIOP-04.08.2025	46.447	2	92,894.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUSDTRY1225-GRM	VIOP-04.08.2025	46.448	91	4,226,768.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUSDTRY1225-GRM	VIOP-04.08.2025	46.445	5	232,225.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUOS08R25-GRM	VIOP-05.08.2025	12,348.00	12	1,481,760.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUOS08R25-GRM	VIOP-05.08.2025	12,348.00	2	246,960.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUOS08R25-GRM	VIOP-05.08.2025	12,348.00	5	617,400.00	Uzun									
Futures Sözlşmesi-VİOP	F_XUOS08R25-GRM	VIOP-05.08.2025	12,348.00	31	3,827,880.00	Uzun									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.10	1	137,168.48	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.10	1	137,168.48	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.10	25	3,429,212.05	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.00	1	137,164.42	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.00	1	137,164.42	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.00	1	137,164.42	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.00	1	137,164.42	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-06.08.2025	3,379.00	19	2,606,046.91	Kasa									
Futures Sözlşmesi-VİOP	F_XAUTRYM1025-GRM	VIOP-11.08.2025	4,773.70	5	23,885.50	Kasa									
Futures Sözlşmesi-VİOP	F_XAUTRYM1025-GRM	VIOP-11.08.2025	4,773.70	45	214,816.50	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-11.08.2025	3,368.40	2	273,733.03	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-11.08.2025	3,368.40	25	3,421,662.83	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-11.08.2025	3,368.40	8	1,094,932.10	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-11.08.2025	3,368.40	10	1,368,665.13	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-11.08.2025	3,368.40	30	4,105,995.39	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,358.10	5	682,339.06	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,357.70	5	682,257.78	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,357.60	3	409,342.48	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,357.60	2	272,894.98	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,357.60	1	136,447.49	Kasa									
Futures Sözlşmesi-VİOP	F_XAUUS08R25-GRM	VIOP-12.08.2025	3,357.60	14	1,910,264.89	Kasa									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.12	5	29,560.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.12	5	29,560.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.13	1	5,913.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.13	15	88,695.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.13	5	29,565.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.13	13	76,869.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	1	5,914.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	5	29,570.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	13	76,862.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	15	88,710.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	11	65,054.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	110	650,540.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	10	59,140.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.16	200	1,183,200.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	26	153,764.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	8	47,122.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	70	413,380.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	86	508,604.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	1	5,914.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	1	5,914.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	39	230,646.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	20	118,280.00	Uzun									
Futures Sözlşmesi-VİOP	F_FTKOM08R25-GRM	VIOP-14.08.2025	59.14	42	248,388.00										

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Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	1	9,914.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	1	9,914.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	2	19,828.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	2	19,828.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	6	158,624.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	1	9,914.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL09ZS-GRM	VIOF-27.08.2025	99.14	171	1,695,294.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	9	86,391.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	2	19,198.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	112	1,075,088.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	33	316,767.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	14	134,386.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	9	86,391.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	4	38,396.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	2	19,198.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	2	153,584.00 Kisa
Futures Sklepiemes-VIOP	F_GARAN09ZS-GRM	VIOF-27.08.2025	150.8	15	226,200.00 Uzun
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.14	1	1,514.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	42	623,033.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	150	226,500.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	22	32,386.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	401	606,713.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	32	48,416.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.14	42	63,588.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR08ZS-GRM	VIOF-27.08.2025	15.13	8	12,104.00 Kisa
Futures Sklepiemes-VIOP	F_ISCTR09ZS-GRM	VIOF-27.08.2025	15.6	228	355,680.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	4	38,396.00 Kisa
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.14	1	9,914.00 Uzun
Futures Sklepiemes-VIOP	F_SAHOL08ZS-GRM	VIOF-27.08.2025	99.99	1	24,980.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	1	24,980.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	1	24,980.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	17	424,660.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	10	249,800.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	4	99,500.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.8	1	24,980.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	7	179,305.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	3	74,910.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	4	49,940.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	3	74,910.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	3	74,910.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	9	224,730.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	2	51,230.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	1	25,615.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.15	3	76,845.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.7	3	74,910.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	6	149,730.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	4	99,820.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	3	74,865.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	6	149,730.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	9	224,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	255.85	13	332,605.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	18	449,190.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	14	349,370.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	255.9	4	102,360.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	3	74,865.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	4	99,810.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	7	174,685.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256	3	76,800.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	3	74,865.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	1	24,955.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	7	179,235.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	7	179,235.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	249.55	13	332,865.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.05	13	332,865.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.05	7	179,235.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.05	2	51,210.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.1	2	51,220.00 Kisa
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.1	1	25,610.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.1	17	435,370.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.1	2	51,220.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	256.1	3	76,830.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	255.8	14	358,120.00 Uzun
Futures Sklepiemes-VIOP	F_TOAS08ZS-GRM	VIOF-27.08.2025	255.8	6	153,480.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.57	6	61,570.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.57	2	12,314.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.57	4	24,628.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.57	1	6,157.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.56	1	6,148.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.56	1	6,156.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.56	1	6,156.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM08ZS-GRM	VIOF-27.08.2025	61.56	1	6,156.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.62	1	62,620.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.62	1	62,620.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.62	50	307,500.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.5	6	36,900.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.5	3	18,450.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.5	1	6,150.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.5	1	6,150.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.5	12,300.00 Kisa	
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.6	2	12,520.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.61	3	18,783.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.61	35	219,135.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.52	2	17,648.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.62	40	250,480.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.53	10	62,530.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.41	10	61,410.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	4	43,780.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	3	18,762.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	1	6,254.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	2	12,508.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.39	1	184,170.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.53	6	37,518.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.53	6	37,518.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.53	1	6,253.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	1	6,254.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.4	20	122,800.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.52	20	125,040.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	20	122,800.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.42	18	110,560.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.4	1	6,142.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.41	1	6,141.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	3	18,762.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	1	6,254.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.55	2	12,510.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.55	9	56,295.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.53	20	125,060.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.41	20	122,820.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.43	20	122,860.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	20	125,080.00 Uzun
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.42	5	30,710.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.42	4	24,568.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	61.42	11	67,562.00 Kisa
Futures Sklepiemes-VIOP	F_TTKOM09ZS-GRM	VIOF-27.08.2025	62.54	1	6,254.00 Uzun

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XIII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10.000.000.000,00	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımada Pay	Dolaşım Oranı	Pay Döviz Kuru
01.08.2025		5.339,00	858.377,00	10.464881	10.520881	37.506,059,00		0,38 TL	
05.08.2025		5.339,00	40.075,00	10.520881	10.543438	39.989.134,00		0,38 TL	
05.08.2025			101.648,00	10.543438	10.592943	37.504.947,00		0,38 TL	
06.08.2025		458.835,00	116.735,00	10.592943	10.601972	37.667.420,00		0,38 TL	
07.08.2025		262	871.120,00	10.601972	10.648381	38.495.171,00		0,38 TL	
08.08.2025		43.369,00	328.457,00	10.648381	10.648056	38.098.501,00		0,38 TL	
11.08.2025		725.127,00	844.704,00	10.648056	10.648841	38.941.609,00		0,39 TL	
12.08.2025		1.596,00	1.033.141,00	10.648841	10.669873	39.965.180,00		0,4 TL	
13.08.2025		9.370,00	363.777,00	10.669873	10.65521	40.319.584,00		0,4 TL	
14.08.2025		1.116.717,00	10.65521	10.65521	10.672337	40.436.721,00		0,4 TL	
15.08.2025		5.973,00	1.875.946,00	10.672337	10.621373	41.234.911,00		0,4 TL	
18.08.2025		2.081.756,00	1.95.988,00	10.621373	10.643499	41.421.211,00		0,4 TL	
19.08.2025		9.688,00	364.387,00	10.643499	10.641733	41.726.652,00		0,4 TL	
20.08.2025		58.946,00	645.193,00	10.641733	10.638873	41.886.664,00		0,4 TL	
21.08.2025		485.185,00	9.701,00	10.638873	10.695524	41.501.957,00		0,4 TL	
22.08.2025		39.494,00	731.01,00	10.695524	10.756603	41.516.652,00		0,4 TL	
25.08.2025		38.406,00	24.411,00	10.756603	10.809632	41.508.075,00		0,4 TL	
26.08.2025		52.988,00	718.304,00	10.809632	10.838111	42.218.607,00		0,4 TL	
27.08.2025		7.772,00	2.196.102,00	10.838111	10.867228	43.397.604,00		0,4 TL	
28.08.2025		17.105,00	1.973.750,00	10.867228	10.829776	43.971.066,00		0,4 TL	
29.08.2025		288	7.558.248,00	10.829776	10.838239	53.912.975,00		0,54 TL	