

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	30,000.00	40.16	19.09.2025	0.00%	0	86.83	114,107,234.40	0.78%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	30,000.00	45.42	01.10.2025	0.00%	0	86.83	114,107,234.40	0.78%	0.54%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	40,000.00	46.41	06.10.2025	0.00%	0	86.83	152,142,979.20	1.04%	0.71%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39	14.10.2025	0.00%	0	86.83	76,071,489.60	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07	15.10.2025	0.00%	0	86.83	95,089,362.00	0.65%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82	16.10.2025	0.00%	0	86.83	133,125,106.80	0.91%	0.62%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49	15.12.2025	0.00%	0	86.83	76,071,489.60	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3	17.12.2025	0.00%	0	86.83	57,053,617.20	0.39%	0.27%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93	19.12.2025	0.00%	0	86.83	95,089,362.00	0.65%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69	22.12.2025	0.00%	0	86.83	67,703,625.74	0.46%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	68.78	23.12.2025	0.00%	0	86.83	76,071,489.60	0.52%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57	24.12.2025	0.00%	0	86.83	121,714,383.36	0.83%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99	26.12.2025	0.00%	0	86.83	92,046,502.42	0.63%	0.43%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13	06.01.2026	0.00%	0	86.83	54,010,757.62	0.37%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5	08.01.2026	0.00%	0	86.83	64,660,766.16	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91	09.01.2026	0.00%	0	86.83	60,857,191.68	0.42%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48	13.01.2026	0.00%	0	86.83	25,483,949.02	0.17%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25	15.01.2026	0.00%	0	86.83	95,089,362.00	0.65%	0.45%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78	16.01.2026	0.00%	0	86.83	38,035,744.80	0.26%	0.18%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16	20.01.2026	0.00%	0	86.86	72,267,915.12	0.49%	0.34%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68	23.01.2026	0.00%	0	86.83	51,348,255.48	0.35%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97	26.01.2026	0.00%	0	86.83	25,103,591.57	0.17%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93	27.01.2026	0.00%	0	86.83	24,723,234.12	0.17%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17	29.01.2026	0.00%	0	86.83	37,240,907.60	0.25%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.32	30.01.2026	0.00%	0	86.83	139,634,495.08	0.95%	0.65%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,292.00	25.58	30.07.2024	0.00%	0	82.69	8,301,728.01	0.06%	0.04%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65	05.08.2024	0.00%	0	82.69	26,046,128.33	0.18%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59	07.08.2024	0.00%	0	82.69	68,771,775.63	0.47%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82	15.08.2024	0.00%	0	82.69	68,373,350.64	0.47%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85	28.08.2024	0.00%	0	82.69	72,332,246.24	0.49%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75	09.09.2024	0.00%	0	82.69	43,913,678.19	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,250.00	28.23	23.09.2024	0.00%	0	82.69	49,511,134.50	0.32%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91	03.10.2024	0.00%	0	82.69	57,213,828.82	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41	08.10.2024	0.00%	0	82.69	38,332,106.26	0.26%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73	23.10.2024	0.00%	0	82.69	82,901,374.66	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89	30.10.2024	0.00%	0	82.69	54,736,349.78	0.37%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58	14.11.2024	0.00%	0	82.69	54,330,680.70	0.37%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72	25.11.2024	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.25	02.12.2024	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76	19.02.2025	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58	24.02.2025	0.00%	0	82.69	253,543,176.60	1.73%	1.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11	27.03.2025	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02	01.07.2025	0.00%	0	82.69	181,102,269.00	1.24%	0.85%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.5	24.07.2025	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31	25.07.2025	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	33.76	01.08.2025	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42	06.08.2025	0.00%	0	82.69	41,497,773.92	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79	30.09.2025	0.00%	0	82.69	18,110,226.90	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27	01.10.2025	0.00%	0	82.69	162,992,042.10	1.11%	0.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13	02.10.2025	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83	07.10.2025	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93	14.10.2025	0.00%	0	82.69	90,551,134.50	0.62%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75	15.10.2025	0.00%	0	82.69	90,551,134.50	0.62%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42	16.10.2025	0.00%	0	82.69	126,771,588.30	0.87%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29	21.10.2025	0.00%	0	82.69	54,330,680.70	0.37%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57	15.12.2025	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32	17.12.2025	0.00%	0	82.69	54,330,680.70	0.37%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49	18.12.2025	0.00%	0	82.69	90,551,134.50	0.62%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	60.67	22.12.2025	0.00%	0	82.69	67,007,639.53	0.46%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	62.52	24.12.2025	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	63.32	24.12.2025	0.00%	0	82.69	115,905,452.16	0.79%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57	26.12.2025	0.00%	0	82.69	90,551,134.50	0.62%	0.43%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49	06.01.2026	0.00%	0	82.69	54,330,680.70	0.37%	0.26%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13	08.01.2026	0.00%	0	82.69	65,196,816.84	0.45%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26	09.01.2026	0.00%	0	82.69	36,220,453.80	0.25%	0.17%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.74	13.01.2026	0.00%	0	82.69	25,354,317.66	0.17%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09	15.01.2026	0.00%	0	82.69	108,661,361.40	0.74%	0.51%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77	16.01.2026	0.00%	0	82.69	38,031,476.49	0.26%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74	20.01.2026	0.00%	0	82.69	72,440,907.60	0.50%	0.34%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14	23.01.2026	0.00%	0	82.69	50,708,635.32	0.35%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98	26.01.2026	0.00%	0	82.69	25,354,317.66	0.17%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95	27.01.2026	0.00%	0	82.69	24,629,908.58	0.17%	0.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71	29.01.2026	0.00%	0	82.69	37,307,067.41	0.25%	0.18%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,500.00	276.74	12.07.2023	0.00%	0	846.97	56,852,495.06	0.38%	0.24%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,610.00	226.09	16.05.2023	0.00%	0	846.97	59,726,954.84	0.41%	0.28%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07	24.07.2023	0.00%	0	846.97	46,037,981.96	0.31%	0.22%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94	14.08.2023	0.00%	0	846.97	73,156,245.31	0.50%	0.34%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2	22.03.2024	0.00%	0	846.97	60,839,879.47	0.42%	0.29%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.23	26.03.2024	0.00%	0	846.97	42,128,233.21	0.29%	0.20%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28	22.04.2024	0.00%					

ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	3,000.00	404.73 13.10.2025	0.00%	0	0	692.25	107,369,713.95	0.73%	0.50%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	9,000.00	409.69 17.10.2025	0.00%	0	0	692.25	322,109,141.85	2.20%	1.51%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,000.00	487.84 15.12.2025	0.00%	0	0	692.25	71,579,809.30	0.49%	0.34%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,500.00	501.61 17.12.2025	0.00%	0	0	692.25	53,684,856.98	0.37%	0.25%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,880.00	528.38 22.12.2025	0.00%	0	0	692.25	67,285,020.74	0.46%	0.32%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,570.00	537.61 23.12.2025	0.00%	0	0	692.25	56,190,150.30	0.38%	0.26%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,050.00	576.54 29.12.2025	0.00%	0	0	692.25	144,949,113.83	0.99%	0.68%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	6,000.00	588.27 05.01.2026	0.00%	0	0	692.25	214,739,427.90	1.47%	1.01%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,500.00	573.24 08.01.2026	0.00%	0	0	692.25	53,684,856.98	0.37%	0.25%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,000.00	607.88 09.01.2026	0.00%	0	0	692.25	35,789,804.65	0.24%	0.17%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	680	683.9 13.01.2026	0.00%	0	0	692.25	24,537,135.16	0.17%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,020.00	726.49 20.01.2026	0.00%	0	0	692.25	72,295,607.39	0.45%	0.34%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	4,800.00	716.19 22.01.2026	0.00%	0	0	692.25	171,791,542.32	1.17%	0.81%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,400.00	760.15 23.01.2026	0.00%	0	0	692.25	50,105,866.51	0.34%	0.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	720	832.8 26.01.2026	0.00%	0	0	692.25	25,768,731.35	0.18%	0.12%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	720	823.53 27.01.2026	0.00%	0	0	692.25	25,768,731.35	0.18%	0.12%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,100.00	899.71 29.01.2026	0.00%	0	0	692.25	39,368,895.12	0.27%	0.18%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,320.00	749.19 30.01.2026	0.00%	0	0	692.25	47,242,674.14	0.32%	0.22%	
Toplam					2,453,319.00						14,631,775,797.30	99.98%	68.74%	
YP VARANT														
Ana Grup Toplamı					2,453,319.00						14,631,775,797.30	100.00%	68.68%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	02.03.2026	TRT190728T34	36.74%	0	10,030,197.26	230.23 27.02.2026	0.00%	0	4,343,300.00	230.93	10,030,197.26	0.38%	0.05%
Toplam						10,030,197.26						10,030,197.26	0.38%	0.05%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.03.2026	TBPP	36.85%	0	4,834,598.66	4,820,000.00 27.02.2026	0.00%	0	0	0	4,834,598.66	0.18%	0.02%
Toplam						4,834,598.66						4,834,598.66	0.18%	0.02%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%	0	175,531,472.60	175,000,000.00 27.02.2026	0.00%	0	0	0	175,531,472.60	6.64%	0.82%
Toplam						175,531,472.60						175,531,472.60	6.64%	0.82%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%	0	9,301.34	9,300.00 27.02.2026	0.00%	0	0	0	407,398.69	0.02%	0.00%
Toplam						9,301.34						407,398.69	0.02%	0.00%
YATIRIM FONU														
GTI	GARANTİ PORTFÖY YONETİM SİRKET		TRYGRAN00530	0.00%	0	3,470,767,553.00	0.07 17.03.2025	0.00%	0	0	0.11	391,481,755.37	14.80%	1.84%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	10,876,067.00	1.1 28.11.2025	0.00%	0	0	1.87	20,427,798.83	0.77%	0.10%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	3,365,705.00	1.18 03.12.2025	0.00%	0	0	1.87	6,321,581.56	0.24%	0.03%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	7,833,742.00	1.27 12.12.2025	0.00%	0	0	1.87	14,713,600.57	0.56%	0.07%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	6,135,764.00	1.3 16.12.2025	0.00%	0	0	1.87	11,524,400.56	0.44%	0.05%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	5,958,1614.00	1.34 19.12.2025	0.00%	0	0	1.87	11,178,523.77	0.42%	0.05%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	7,034,020.00	1.42 23.12.2025	0.00%	0	0	1.87	13,211,535.52	0.50%	0.06%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	13,397,776.00	1.49 30.12.2025	0.00%	0	0	1.87	25,364,158.41	0.95%	0.12%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	6,578,090.00	1.52 05.01.2026	0.00%	0	0	1.87	12,355,192.29	0.47%	0.06%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	9,616,327.00	1.55 06.01.2026	0.00%	0	0	1.87	18,061,712.33	0.68%	0.08%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	16,953,347.00	1.76 14.01.2026	0.00%	0	0	1.87	31,842,352.75	1.20%	0.15%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	20,751,031.00	1.92 22.01.2026	0.00%	0	0	1.87	39,975,291.96	1.47%	0.18%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	14,894,043.00	2.01 26.01.2026	0.00%	0	0	1.87	27,974,497.96	1.06%	0.13%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	13,301,718.00	2.25 27.01.2026	0.00%	0	0	1.87	24,983,735.25	0.94%	0.12%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	22,394,019.00	2.23 28.01.2026	0.00%	0	0	1.87	42,061,207.88	1.59%	0.20%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	12,808,940.00	2.34 29.01.2026	0.00%	0	0	1.87	24,058,186.61	0.91%	0.11%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	9,651,130.00	2.07 02.02.2026	0.00%	0	0	1.87	18,127,080.50	0.69%	0.09%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	7,238,348.00	2.07 02.02.2026	0.00%	0	0	1.87	13,595,311.32	0.51%	0.06%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	3,860,646.00	1.55 09.02.2026	0.00%	0	0	1.87	7,251,196.58	0.27%	0.03%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	2,659,215.00	1.5 18.02.2026	0.00%	0	0	1.87	4,994,628.03	0.19%	0.02%
GUK	GARANTİ PORTFÖY YONETİM SİRKET		TRYGAP001571	0.00%	0	689,777.65	1.69 03.03.2022	0.00%	0	0	1.87	1,155,499.35	0.46%	0.05%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	17.85	19,596,387.57	0.74%	0.09%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	17.85	9,646,235.98	0.36%	0.05%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,100,851.00	1.81 25.03.2022	0.00%	0	0	17.85	19,656,060.09	0.74%	0.09%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	17.85	10,040,892.38	0.38%	0.05%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,644,151.00	1.82 20.04.2022	0.00%	0	0	17.85	29,356,861.96	1.11%	0.14%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,664,136.00	1.8 21.04.2022	0.00%	0	0	17.85	29,960,134.78	1.12%	0.14%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,132,161.00	2.09 06.11.2022	0.00%	0	0	17.85	21,414,291.36	0.76%	0.09%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	17.85	9,721,371.22	0.37%	0.05%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,423,065.00	2.1 02.01.2023	0.00%	0	0	17.85	25,409,298.03	0.96%	0.12%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	17.85	25,004,731.92	0.95%	0.12%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	17.85	16,765,085.43	0.63%	0.08%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	17.85	16,755,747.09	0.63%	0.08%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	476,749.00	2.08 24.01.2023	0.00%	0	0	17.85	8,548,222.34	0.32%	0.04%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	17.85	23,817,166.09	0.89%	0.11%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,276,444.00	1.95 23.02.2023	0.00%	0	0	17.85	22,791,331.40	0.86%	0.11%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,618,109.00	1.85 08.03.2023	0.00%	0	0	17.85	28,911,335.72	1.09%	0.14%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	17.85	28,569,138.28	1.08%	0.13%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	17.85	4,463,833.00	0.17%	0.02%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	17.85	4,078,782.77	0.15%	0.02%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	228,804.00	2.68 14.06.2023	0.00%	0	0	17.85	3,996,094.72	0.15%	0.02%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	168,825.00	2.97 06.09.2023	0.00%	0	0	17.85	3,000,142.16	0.11%	0.01%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	173,218.00	2.88 11.09.2023	0.00%	0	0	17.85	3,092,864.90	0.12%	0.01%
IOG	İŞ PORTFÖY YONETİM A.Ş.		TRYSPO00597	0.00%	0	173,395.00	2.88 13.09.2023	0.00%	0	0	17.85	3,096,025.29	0.12%	0.01%
IOG	İŞ PORTFÖY YONETİM A													

370.01.000-Fon Yönetim Ücreti	42,661,286.02
370.02.000-Denetim Ücreti	19,764.92
370.03.000-Tahvil Borsa Payı	51,444.75
370.04.000-Aracılık Komisyonu	253,225.46
370.05.000-Vergi ve Resim Harç	603,567.60
370.06.000-Saklama Giderleri	593,536.65
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	31,375.03
370.20.001-SPK Kayda Alma Mas	266,169.97
370.23.000-Futures İşlemi Kom	212,062.92
370.27.000-BPP İşlem Masrafı	12,885.22
370.28.000-Portföy Saklama Gideri	1,176,156.45
370.33.000-Borsa Futures İşlemi Kom	122,343.99
370.99.000-Diger Giderler	70,200.00

TOPLAM 46,112,286.98

VI- GEÇEN AYI İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMINA TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELEERİ		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-18.02.2026	76.35	499	16,639,471.09	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-18.02.2026	76.35	3	100,036.90	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-18.02.2026	76.34	497	16,570,609.19	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-18.02.2026	76.35	1	33,345.63	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	219	7,606,873.79	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	9	312,611.25	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.43	500	3,470,399.96	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	7	242,897.41	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	500	17,349,815.23	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	15	520,494.46	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	11	381,695.94	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	10	346,996.30	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	3	104,098.89	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	391	13,567,555.11	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	3	104,098.89	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	73	2,533,073.02	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	387	13,428,756.99	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.44	11	381,792.06	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.43	11	381,744.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.43	533	18,497,231.78	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.43	500	17,351,999.80	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	11	381,695.94	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.42	424	14,712,643.32	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	17	589,745.17	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	1	34,690.89	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	6	208,145.35	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	24	832,584.41	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	24	832,584.41	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	5	173,454.46	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	7	242,836.25	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	20	693,817.84	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.4	153	5,307,706.51	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	1	34,712.74	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	12	416,552.85	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	3	104,138.21	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	3	104,138.21	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	10	347,127.38	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	10	347,127.38	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	10	347,127.38	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	23	798,362.67	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	20	694,254.76	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	2	69,425.48	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	1	34,712.74	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.45	394	13,676,818.71	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	2	69,469.17	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	4	138,938.33	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	8	277,876.67	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	10	347,345.84	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	3	104,203.75	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	2	69,469.17	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	10	347,345.84	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	2	69,469.17	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	9	312,611.25	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	1	34,734.58	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.5	5	173,672.92	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	1	34,778.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	1	34,778.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	1	34,778.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	1	34,778.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	5	173,891.37	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	5	173,891.37	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	1	34,778.27	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	5	173,891.37	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	4	139,113.10	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	2	69,566.55	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM		VIOP-19.02.2026	79.6	23	799,900.32	Kısa

Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.61	15	521,739.66 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	11	382,561.02 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	27	939,013.42 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	332	11,546,397.23 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	11	382,561.02 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	3	104,334.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	10	347,782.75 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.6	476	16,554,458.80 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.5	15	521,018.75 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.43	500	17,351,999.49 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-19.02.2026	79.44	10	347,983.99 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.62	10	396,614.11 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.62	2	79,362.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.61	50	1,983,851.58 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	3	119,017.96 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	10	396,726.53 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	17	674,435.10 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	17	674,435.10 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	5	198,363.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	1	39,672.65 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	40	1,586,906.11 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	811	32,174,521.42 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.63	995	39,487,390.49 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.62	5	198,407.95 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	2	79,345.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	2	79,345.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	2	79,345.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	5	198,363.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	112	4,443,337.11 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	2	79,345.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	16	634,763.45 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	62	2,459,704.47 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	18	714,107.75 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	26	1,031,488.97 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	25	991,616.32 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	5	198,363.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	22	872,798.38 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	700	27,770,856.95 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	3	119,017.96 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	3	119,017.96 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	297	11,782,777.88 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	697	27,651,830.00 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	18	714,501.85 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	3	119,083.38 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	163	6,470,211.19 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	8	317,556.38 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	10	396,945.47 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	13	516,029.11 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	60	2,381,672.83 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	722	28,659,463.08 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.62	17	674,583.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.6	1	39,672.65 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.65	3	119,083.64 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.7	115	4,567,390.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.7	885	35,149,050.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	622	24,711,797.67 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	2	79,459.16 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	12	476,754.84 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	60	2,383,774.89 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	8	317,836.63 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	60	2,383,774.69 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	3	119,188.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	3	119,188.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	122	4,847,008.55 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	1	39,729.58 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	5	198,647.89 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	5	198,647.89 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	10	397,295.78 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	929	36,908,778.18 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.75	20	794,766.72 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.75	5	198,691.68 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.75	3	119,215.01 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.75	1	39,738.34 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.75	971	38,585,924.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	182	7,239,361.93 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	1	39,780.23 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	90	3,578,420.74 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	9	357,842.07 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	1	39,760.23 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	6	238,561.38 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	1	39,760.23 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	1	39,760.23 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	10	397,602.30 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	10	397,602.30 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	30	1,192,806.91 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	60	2,385,613.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	25	994,005.76 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	60	2,385,613.25 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	91	3,618,180.97 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	30	1,192,806.91 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	28	1,113,286.45 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	40	1,590,409.22 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	41	1,630,169.45 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	245	9,741,256.45 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	9	357,842.07 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	30	1,192,806.91 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	62	2,463,233.85 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.73	16	635,573.25 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-25.02.2026	90.8	30	1,192,806.91 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.75	1	40,188.89 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	10	401,932.66 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	10	401,932.66 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	39	1,567,537.36 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	43	1,728,310.40 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	10	401,932.66 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.76	990	39,791,333.10 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	1	40,171.36 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	2	80,342.73 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	16	642,741.83 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	2	80,342.73 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	6	241,028.19 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	12	482,056.37 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	18	723,084.56 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	3	120,514.09 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	200	8,034,272.80 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	10	401,713.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	5	200,856.82 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.71	3	120,514.09 Uzun

Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	1	39,860.37 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	2	79,720.73 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	15	69,795.49 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	79	3,148,988.91 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	46	1,833,576.84 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	726	28,938,625.72 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.47	269	10,306,502.11 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.46	3	114,928.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.46	20	766,195.08 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	8	306,442.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	20	766,107.47 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	18	689,496.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	20	766,019.87 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	50	1,915,049.67 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	195	7,468,693.72 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	70	2,681,069.54 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	10	383,009.93 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	100	3,830,099.34 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	22	842,621.86 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	10	383,009.93 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	22	842,621.86 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	10	383,009.93 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	153	5,860,052.00 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.47	840	32,183,872.74 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	18	689,496.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.43	10	382,966.13 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	50	1,914,611.65 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	995	38,100,771.76 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.4	87	3,330,662.10 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.52	784	30,055,451.85 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.12	38	1,516,691.31 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.12	982	38,392,378.17 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.46	7	268,168.28 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.46	3	114,929.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	1,000.00	38,305,373.70 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	18	689,496.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.45	972	37,232,823.24 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	128	4,902,527.15 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	98	3,370,467.42 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.02	898	35,802,475.61 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.04	10	398,778.87 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.05	18	717,880.81 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.06	18	717,959.66 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.07	18	718,038.50 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.07	12	478,692.32 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.07	26	1,037,169.77 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.07	999	39,820,505.63 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.03	1	39,873.51 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	18	689,181.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	982	37,598,671.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	18	689,181.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	982	37,598,671.31 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	10	382,878.53 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	50	1,914,611.65 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	10	382,878.53 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	1,000.00	38,287,852.66 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.4	930	35,603,629.33 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.03	1,000.00	39,873,506.78 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.97	963	38,372,877.89 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	10	398,683.66 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.01	18	717,565.43 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.02	9	358,822.14 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.04	10	398,778.87 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.05	4	159,529.07 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.05	986	39,323,915.56 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.04	10	398,778.87 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.04	960	39,473,108.17 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.96	1,000.00	39,842,844.56 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	34	1,300,148.77 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	84	3,212,132.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	28	1,070,710.75 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	67	2,562,057.88 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	197	7,533,214.36 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	5	191,198.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	4	152,968.68 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	28	1,070,710.75 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	59	2,256,140.52 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	7	267,677.69 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	2	76,479.34 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	4	152,968.68 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	19	728,553.73 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	3	114,719.01 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	21	803,033.07 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	8	305,917.36 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	1	38,239.67 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	3	114,719.01 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.3	426	16,290,099.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	6	228,703.34 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	3	114,876.70 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	673	25,770,672.76 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	18	689,181.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	10	382,878.53 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	3	114,863.56 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	50	1,914,392.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.4	1,000.00	38,287,852.66 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.36	72	2,755,148.50 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.36	165	6,313,881.97 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	3	114,876.70 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.42	5	191,461.16 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	1,000.00	38,287,852.66 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	18	689,181.35 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.41	974	37,292,368.49 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	3	114,802.82 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	10	383,009.93 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.44	1,000.00	38,300,993.44 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.43	987	37,798,757.21 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.51	3	114,994.97 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.51	1,000.00	38,331,655.26 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0226-GRM	VIOP-26.02.2026	87.5	997	38,212,293.18 Kisa
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	908	36,193,212.33 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	61	2,431,482.33 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	38	1,514,693.91 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	993	39,581,343.44 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.53	10	400,925.20 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.53	7	280,647.64 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.53	975	39,090,206.79 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.54	8	320,775.20 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.51	1,000.00	40,083,759.26 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	20	801,587.58 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	50	2,003,968.95 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	50	2,003,968.95 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	20	801,587.58 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	47	1,883,230.53 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	28	1,123,671.35 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	100	4,007,937.90 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	5	200,396.90 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	1,000.00	40,079,379.00 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	33	1,322,619.51 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	20	801,587.58 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	627	25,129,770.63 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91.5	31	1,123,671.35 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	12	478,304.39 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	57	2,272,040.86 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	19	757,346.95 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	8	318,882.93 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	2	79,720.73 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	3	119,581.10 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	48	1,912,297.57 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	100	3,986,036.67 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	100	3,986,036.60 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	30	1,195,810.98 Uzun
Futures Sözlömesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	19	757,346.95 Uzun

Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	42	1,674,135.37	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	3	119,581.10	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	3	119,581.10	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	13	518,184.76	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	30	1,195,810.98	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	20	797,207.32	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	18	717,486.59	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	1	39,860.37	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	2	79,720.73	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	100	3,986,036.60	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	1	39,860.37	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	100	3,986,036.60	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	8	318,882.93	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	1	39,860.37	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	91	229	9,128,023.81	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.9	4	159,266.25	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.9	968	38,542,433.37	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.9	28	1,114,983.78	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	3	119,318.28	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	99	3,937,503.32	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	1	39,772.76	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	32	1,272,728.35	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	41	1,630,683.19	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	100	3,977,276.08	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	6	238,638.50	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	49	1,948,865.28	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	42	1,670,455.95	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	100	3,977,276.08	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	812	32,295,481.77	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	20	795,455.22	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	20	795,455.22	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	100	3,977,276.08	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	16	636,364.17	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	39	1,551,137.67	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.8	520	20,681,835.62	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.7	471	18,712,339.31	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.7	18	715,121.25	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.7	20	794,579.16	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0426-GRM	VIOP-26.02.2026	90.7	491	19,506,918.48	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	
02.02.2026	14,817,839.00	24,131,084.00	19.004571	16.947759	1,423,711,506.00		14.24 TL	
03.02.2026	13,736,496.00	24,287,899.00	19.922577	13.4404	1,390,650,913.00		13.91 TL	
04.02.2026	36,963,577.00	19,984,433.00	16.947759	14.687768	1,396,773,960.00		13.97 TL	
05.02.2026	57,348,482.00	19,277,105.00	13.4404	15.251301	1,412,137,083.00		14.12 TL	
06.02.2026	13,861,386.00	11,312,487.00	14.687768	13.006862	1,410,182,670.00		14.1 TL	
09.02.2026	3,913,982.00	6,624,388.00	15.251301	12.679167	1,401,664,952.00		14.02 TL	
10.02.2026	13,266,900.00	5,590,942.00	13.006862	13.63137	1,399,446,507.00		13.99 TL	
11.02.2026	15,142,106.00	8,635,449.00	12.679167	13.821701	1,401,304,245.00		14.01 TL	
12.02.2026	7,899,387.00	3,893,738.00	13.831357	14.249134	1,401,716,899.00		14.02 TL	
13.02.2026	6,977,711.00	2,451,268.00	13.821701	13.972865	1,397,174,785.00		13.97 TL	
16.02.2026	3,391,094.00	3,933,567.00	14.249134	13.146048	1,381,421,199.00		13.81 TL	
17.02.2026	6,993,372.00	2,623,780.00	13.972865	12.970173	1,374,530,863.00		13.75 TL	
18.02.2026	19,687,153.00	2,290,781.00	13.146048	12.458933	1,363,340,067.00		13.63 TL	
19.02.2026	9,514,116.00	3,616,926.00	12.970173	13.0277	1,362,344,261.00		13.62 TL	
20.02.2026	13,481,577.00	2,890,486.00	12.458933	13.233891	1,362,912,681.00		13.63 TL	
23.02.2026	1,612,732.00	2,242,757.00	13.0277	13.692535	1,362,673,836.00		13.63 TL	
24.02.2026	2,322,066.00	3,736,437.00	13.233891	14.728474	1,359,494,871.00		13.59 TL	
25.02.2026	2,481,602.00	4,171,305.00	13.692535	14.772978	1,357,093,219.00		13.57 TL	
26.02.2026	6,915,402.00	3,211,857.00	14.728474	15.30253	1,355,218,014.00		13.55 TL	
27.02.2026	6,572,957.00	2,303,819.00	14.772978	14.711309	1,351,823,894.00		13.52 TL	