

FİNANSMAN BONOSSU												
GÖSGELİR ÖRT. SENİ												
GESİRELİRE END. SENİ												
VDMK(VAR DİY MEN K)												
DİŞ BORÇLANMA ARACI												
C. KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç. TUREV ARAÇLAR												
TUREV TEMİNAT												
VIOP-TL												
31.07.2026												
VIOP-TL												
0.00%												
0												
173,891,934.83												
0												
173,891,934.83												
0												
0												
-7,646,220.00												
0												
166,245,714.83												
100.00%												
19.70%												
166,245,714.83												
100.00%												
19.70%												
TOPLAM												
173,891,934.83												
166,245,714.83												
100.00%												
19.70%												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
KRAZ İST. SER												
YABANCI KİRA SER												
Y.P. HİSSE												
BORSA YATIRIM FONLARI												
Y.P. VARYANT												
E. ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F. VARYANTLAR												
G. DİĞER VARLIKLAR												
TENSİ REPO												
TAKASBANK BORSALARA PİYASASI												
TBPP												
03.08.2026												
TBPP												
40.25%												
0												
4,685,449.38												
4,685,449.38												
0												
0												
0												
0												
4,685,449.38												
93.13%												
0.56%												
4,685,449.38												
93.13%												
0.56%												
MEVDUAT												
Y.P. MEVDUAT												
YATIRIM FONU												
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ												
TRYGAPOĞU1506												
0.00%												
0												
210,000.00												
1.29												
12.12.2025												
0.00%												
0												
0												
1.64												
345,742.32												
6.87%												
0.04%												
345,742.32												
6.87%												
0.04%												
TOPLAM												
4,895,449.38												
193,797,665.21												
5,031,191.70												
100.00%												
0.60%												
843,926,152.99												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutar (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
843,926,152.99												
102.59%												
B. HAZIR DEĞERLER (+):												
106,769.84												
0.01%												
C. ALACAKLAR (+):												
20,019,163.50												
2.43%												
D. DİĞER VARLIKLAR (+):												
0												
5.03%												
E. BORÇLAR (-):												
41,397,177.16												
FON TOPLAM DEĞERİ:												
822,657,929.17												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
Tutar (TL)												
370.01.000-Fon Yönetim Ücreti												
1,887,776.23												
370.02.000-Denetim Ücreti												
12,772.32												
370.03.000-Tahvil Borsa Payı												
504												
370.04.000-Aracılık Komisyonu												
78,174.34												
370.05.000-Vergi ve Resim Harç												
791												
370.06.000-Saklama Giderleri												
9,042.05												
370.15.001-BPP Kom												
14,517.78												
370.20.001-SPK Kayda Alma Mas												
14,755.21												
370.23.000-Futures İşlemi Kom												
27,359.23												
370.27.000-BPP İşlem Masrafı												
7,037.71												
370.28.000-Portföy Saklama Gideri												
60,402.98												
370.33.000-Borsa Futures İşlemi Kom												
17,422.22												
370.99.000-Diğer Giderler												
11,469.51												
TOPLAM												
2,142,024.58												
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİ												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominat (TL)												
TAHVL Tem-% 180												
50,000.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Satış Tarihi												
Nominat (TL)												
Satış Değ. (TL)												
VIII- İTİFALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominat (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Alış Tarihi-G.D.Tarihi												
Nominat (TL)												
Alış Değ. (TL)												
X- ÖDÜNCÜ İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet												
İşlem-Vade Tarihi												
Nominat												
Cari Piyasa Değeri												
XI- TUREV ARAÇ İŞLEMLERİ												
FUTURES SÖZLEŞMELERİ												
Sermaye Piyasası Aracı												
İSİN												
F.XU0300826-GRM												
İşlem Tarihi												
Fiyat												
Nominat												
Cari Piyasa Değeri												
Kısa/Uzun												
Futures Sözlleşmesi-VOP												
VOP-01.07.2026												
17,125.00												
1												
171,290.00												
Uzun												
Futures Sözlleşmesi-VOP												
VOP-01.07.2026												
17,126.00												
1												
171,260.00												
Uzun												
Futures Sözlleşmesi-VOP												
VOP-01.07.2												

Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	1	30,100.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	8	240,800.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	10	301,000.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	3	90,300.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	1	30,100.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	20	602,000.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	1	30,100.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	301	1	30,100.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	302	5	151,000.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	302.95	1	30,295.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	302.95	2	60,590.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	1	30,300.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	3	90,900.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	10	303,000.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	100	3,030,000.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	1	30,300.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303	1	30,300.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.1	2	60,620.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.1	2	60,620.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	10	303,150.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	7	212,205.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	5	151,575.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	2	60,630.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	5	151,575.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	2	60,630.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	1	30,315.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.15	4	121,260.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.2	10	303,200.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.2	10	303,200.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.2	2	60,640.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.2	11	333,520.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.25	5	151,625.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.25	1	30,325.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.25	2	60,650.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.3	2	60,660.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.35	2	60,670.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.35	2	60,670.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	10	303,400.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	5	151,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	1	30,340.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	4	121,360.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	7	212,380.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	2	60,680.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	4	121,360.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	10	303,400.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.4	3	91,020.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.45	3	91,035.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.5	11	333,785.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.5	2	60,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.5	11	333,850.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.5	2	60,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.55	3	91,065.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.55	11	333,905.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.55	1	30,355.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	10	303,600.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	11	333,960.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	3	91,080.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	10	303,600.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	10	303,600.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.6	1	30,360.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	10	303,650.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	5	151,825.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	7	212,555.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	11	334,015.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	3	91,095.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.65	5	151,825.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7	10	303,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7	5	151,850.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7	2	60,670.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7	2	60,680.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7	2	60,680.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,690.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,690.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,700.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,710.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,710.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.75	2	60,720.00	Uzun
Futures Söğleşmesi-VOP	F.ASTOR0726-GRM	VOP-02.07.2026	303.7			

Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	2	6,700.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	10	33,500.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	2	6,700.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	2	26,800.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	17	56,950.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	15	50,250.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	3	3,047.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	7	23,443.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	7	23,443.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	5	16,745.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	5	16,745.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	19	63,631.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	125	418,625.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	100	334,900.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	95	311,855.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	45	150,705.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	1	3,349.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	10	33,490.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	18	60,282.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	18	60,282.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	18	60,282.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	188	629,612.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	18	60,282.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	2	6,688.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	25	63,750.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	1	3,349.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	18	60,282.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	1	3,349.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	137	458,813.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	15	50,250.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	10	33,500.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	5	16,750.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	56	187,544.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	17	56,933.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	7	23,443.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	1	3,349.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	20	66,980.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	9	30,141.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	41	137,309.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	3	3,047.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	10	53,584.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	12	40,200.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	83	277,967.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	17	56,933.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	2	6,688.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	8	26,792.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	27	90,423.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	1	3,349.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.49	150	502,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	11	36,850.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	25	83,750.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	27	90,450.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	25	83,750.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	10	33,500.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	26	87,100.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	25	83,750.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.07.2026	33.5	1	3,350.00	Kissa
Futures S&P500s-VOP	F_YKBNK0726-GRM	VOP-20.0				

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Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	1	154,050.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	1	154,050.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	1	154,050.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	1	154,050.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	1	154,050.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,405.00	2	308,100.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,401.00	1	154,010.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,401.00	1	154,010.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,401.00	1	154,010.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,401.00	1	154,010.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,402.00	1	154,020.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,402.00	1	154,020.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,402.00	1	154,020.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,402.00	1	154,020.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,402.00	5	770,100.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,403.00	1	154,030.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,403.00	1	154,030.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,403.00	1	154,030.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,403.00	1	154,030.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,404.00	1	154,040.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,404.00	1	154,040.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,404.00	1	154,040.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,404.00	1	154,040.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,398.00	5	769,900.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,400.00	1	154,000.00	Uzun
Futures Sözleşmesi-VOP	F_XU0300826-GRM	VIOP-30.07.2026	15,400.00	19	2,926,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2026		1,419,822.00	3,920.00	1.790157	1.785037	467,998,353.00	4.68 TL	
02.07.2026		1,050,309.00	2,850.00	1.789337	1.788692	458,332,450.00	4.58 TL	
03.07.2026		9,668,753.00	116,799.00	1.788692	1.797926	457,087,088.00	4.57 TL	
06.07.2026		1,362,161.00	12,752.00	1.797926	1.803623	456,509,981.00	4.57 TL	
07.07.2026		589,859.00	355	1.803623	1.8002	455,684,981.00	4.56 TL	
08.07.2026		825,355.00	66,096.00	1.8002	1.801774	455,625,001.00	4.56 TL	
09.07.2026		126,076.00	1,869.00	1.801774	1.798619	453,067,457.00	4.56 TL	
10.07.2026		2,559,213.00	1,223.00	1.798619	1.796209	452,602,249.00	4.53 TL	
13.07.2026		406,431.00	15,554.00	1.796209	1.805078	452,258,542.00	4.52 TL	
14.07.2026		419,281.00	2,563.00	1.805078	1.831812	451,509,456.00	4.52 TL	
16.07.2026		751,649.00	41,286.00	1.831812	1.840773	451,178,534.00	4.51 TL	
17.07.2026		372,208.00	1,883.00	1.840773	1.858192	451,101,607.00	4.51 TL	
20.07.2026		78,910.00	56,787.00	1.858192	1.877194	450,484,896.00	4.5 TL	
21.07.2026		673,478.00	245,062.00	1.877194	1.872971	449,876,157.00	4.5 TL	
22.07.2026		853,801.00	1,094,705.00	1.872971	1.88638	450,334,434.00	4.5 TL	
23.07.2026		636,428.00	1,279,762.00	1.88638	1.885625	451,252,374.00	4.51 TL	
24.07.2026		361,822.00	665,210.00	1.885625	1.888562	450,837,320.00	4.51 TL	
27.07.2026		1,080,264.00	25,517.00	1.888562	1.890106	450,220,288.00	4.5 TL	
28.07.2026		642,549.00	830,303.00	1.890106	1.882837	449,183,210.00	4.49 TL	
29.07.2026		1,867,381.00	2,411,792.00	1.882837	1.892245	451,254,310.00	4.51 TL	
30.07.2026		340,692.00	567,252.00	1.892245	1.8925	451,435,077.00	4.51 TL	
31.07.2026		386,485.00	304,855.00	1.8925	1.898638	431,021,211.00	4.31 TL	