

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUSUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	28,366,652,259.75
E. KATILMA PAYI SAYISI:	16,130,286,817
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.758596
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.470204
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.62%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	121.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	26.55%
TÜREV TEMİNAT	6.43%
YABANCI BORSA YATIRIM FONU	9.60%
ALTIN VE DİĞER KIYMETLİ MADENLER	50.30%
TERS REPO	3.18%
TAKASBANK BORSA PARA PİYASASI	0.03%
MEVDUAT	0.88%
YATIRIM FONU	3.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	74.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.16%
Yabancı Menkul Kıymetler Devir Hızı :	0.17%
Altın Devir Hızı :	0.82%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	148.634
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,639,551,173.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,384,729,342.95
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Srtış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRXDRP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	85.52	85.52	100.00%	0.00%
Ana Grup Toplamı						1							85.52	100.00%	0.00%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD030726T16	HAZINE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	758,473.25	566,010,668.48	7.50%	1.99%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	795,452.66	31,659,016.11	0.42%	0.11%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	795,452.66	245,357,374.83	3.25%	0.86%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	795,452.66	7,914,754.03	0.10%	0.03%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	795,452.66	7,914,754.03	0.10%	0.03%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	795,452.66	134,550,818.45	1.78%	0.47%
TRD071026T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	795,452.66	395,737,701.34	5.25%	1.39%
TRD150426T31	HAZINE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	768,266.45	764,425,120.64	10.13%	2.69%
TRD180326T13	HAZINE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	741,586.71	1,062,545,449.84	14.08%	3.74%
TRD200526T17	HAZINE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	383,075.00	407,682.17	21.05.2025	0.00%	0	0	739,742.40	2,833,768,227.53	37.56%	9.97%
TRD270127T13	HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD270127T13	0.00%	0	198,005.00	729,830.02	28.01.2026	0.00%	0	0	754,489.20	1,493,926,353.73	19.80%	5.26%
Ana Grup Toplamı						1,001,965.00							7,543,810,239.01	100.00%	26.55%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	2,159,009,227.64	0	30.01.2026	0.00%	0	-331,111,596.56	0	1,827,897,631.08	100.00%	6.43%
Toplam						2,159,009,227.64							1,827,897,631.08	100.00%	6.43%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,159,009,227.64							1,827,897,631.08	100.00%	6.43%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.7	12.02.2025	0.00%	0	0	466.11	202,020,246.51	7.41%	0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	466.11	202,020,246.51	7.41%	0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	466.11	202,020,246.51	7.41%	0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	466.11	303,030,369.77	11.11%	1.07%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	466.11	303,030,369.77	11.11%	1.07%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	466.11	202,020,246.51	7.41%	0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	466.11	202,020,246.51	7.41%	0.71%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	466.11	40,404,049.30	1.48%	0.14%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	466.11	60,606,073.95	2.22%	0.21%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	406.39	06.01.2026	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.17	28.01.2026	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	485.36	29.01.2026	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	507.22	30.01.2026	0.00%	0	0	466.11	101,010,123.26	3.70%	0.36%
Toplam						135,000.00							2,727,273,327.94	99.97%	9.64%
YP VARANT															
Ana Grup Toplamı						135,000.00							2,727,273,327.94	100.00%	9.60%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT		ALT	0.00%	0	451,000.00	3,319.63	21.05.2025	0.00%	0	0	5,305.03	3,317,274,907.27	23.21%	11.68%
ALT	ALT		ALT	0.00%	0	20,000.00	3,753.62	17.09.2025	0.00%	0	0	5,305.03	147,107,534.69	1.03%	0.52%
ALT	ALT		ALT	0.00%	0	5,000.00	3,754.37	17.09.2025	0.00%	0	0	5,305.03	36,776,883.67	0.26%	0.13%
ALT	ALT		ALT	0.00%	0	10,000.00	3,740.29	19.09.2025	0.00%	0	0	5,305.03	73,553,767.35	0.51%	0.26%
ALT	ALT		ALT	0.00%	0	2,000.00	3,740.66	19.09.2025	0.00%	0	0	5,305.03	14,710,753.47	0.10%	0.05%
ALT	ALT		ALT	0.00%	0	8,000.00	3,741.41	19.09.2025	0.00%	0	0	5,305.03	58,843,013.88	0.41%	0.21%
ALT	ALT		ALT	0.00%	0	20,000.00	4,544.79	20.10.2025	0.00%	0	0	5,305.03	147,107,534.69	1.03%	0.52%
ALT	ALT		ALT	0.00%	0	50,000.00	4,450.00	22.10.2025	0.00%	0	0	5,305.03	367,768,836.73	2.57%	1.29%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	5,305.03	7,355,376.73	0.05%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	5,305.03	7,355,376.73	0.05%	0.03%
ALT	ALT		ALT	0.00%	0	1,000.00	4,268.45	22.10.2025	0.00%	0	0	5,305.03	7,355,376.73	0.05%	0.03%
ALT	ALT		ALT	0.00%	0	20,000.00	4,240.00	17.11.2025	0.00%	0	0	5,305.03	147,107,534.69	1.03%	0.52%

ALT	ALT	ALT	0.00%	0	30,000.00	4,172.57	18.11.2025	0.00%	0	0	5,305.03	220,661,302.04	1.54%	0.78%	
ALT	ALT	ALT	0.00%	0	30,000.00	4,561.60	24.12.2025	0.00%	0	0	5,305.03	220,661,302.04	1.54%	0.78%	
ALT	ALT	ALT	0.00%	0	20,000.00	4,576.13	24.12.2025	0.00%	0	0	5,305.03	147,107,534.69	1.03%	0.52%	
ALT	ALT	ALT	0.00%	0	35,000.00	4,557.97	24.12.2025	0.00%	0	0	5,305.03	257,438,185.71	1.80%	0.91%	
ALT	ALT	ALT	0.00%	0	50,000.00	4,568.68	26.12.2025	0.00%	0	0	5,305.03	367,768,836.73	2.57%	1.29%	
ALT	ALT	ALT	0.00%	0	9,000.00	4,570.13	26.12.2025	0.00%	0	0	5,305.03	66,198,390.61	0.46%	0.23%	
ALT	ALT	ALT	0.00%	0	41,000.00	4,570.13	26.12.2025	0.00%	0	0	5,305.03	301,570,446.12	2.11%	1.06%	
ALT	ALT	ALT	0.00%	0	70,000.00	4,549.80	29.12.2025	0.00%	0	0	5,305.03	514,876,371.42	3.60%	1.81%	
ALT	ALT	ALT	0.00%	0	1,000.00	4,528.06	29.12.2025	0.00%	0	0	5,305.03	7,355,376.73	0.05%	0.03%	
ALT	ALT	ALT	0.00%	0	29,000.00	4,528.06	29.12.2025	0.00%	0	0	5,305.03	213,305,925.30	1.49%	0.75%	
ALT	ALT	ALT	0.00%	0	50,000.00	4,462.03	30.12.2025	0.00%	0	0	5,305.03	367,768,836.73	2.57%	1.29%	
ALT	ALT	ALT	0.00%	0	10,000.00	4,456.51	31.12.2025	0.00%	0	0	5,305.03	73,553,767.35	0.51%	0.26%	
ALT	ALT	ALT	0.00%	0	40,000.00	4,592.53	06.01.2026	0.00%	0	0	5,305.03	294,215,069.38	2.06%	1.04%	
ALT	ALT	ALT	0.00%	0	50,000.00	4,575.34	08.01.2026	0.00%	0	0	5,305.03	367,768,836.73	2.57%	1.29%	
ALT	ALT	ALT	0.00%	0	50,000.00	4,574.10	09.01.2026	0.00%	0	0	5,305.03	367,768,836.73	2.57%	1.29%	
ALT	ALT	ALT	0.00%	0	35,000.00	4,736.81	19.01.2026	0.00%	0	0	5,305.03	257,438,185.71	1.80%	0.91%	
ALT	ALT	ALT	0.00%	0	30,000.00	4,927.41	22.01.2026	0.00%	0	0	5,305.03	220,661,302.04	1.54%	0.78%	
ALT	ALT	ALT	0.00%	0	604,000.00	5,024.19	26.01.2026	0.00%	0	0	5,305.03	4,442,647,547.65	31.09%	15.64%	
ALT	ALT	ALT	0.00%	0	75,000.00	5,719.65	29.01.2026	0.00%	0	0	5,305.03	551,653,255.09	3.86%	1.94%	
ALT	ALT	ALT	0.00%	0	90,000.00	5,329.62	30.01.2026	0.00%	0	0	5,305.03	661,983,906.11	4.63%	2.33%	
ALT	ALT	ALT	0.00%	0	5,000.00	5,229.34	30.01.2026	0.00%	0	0	5,305.03	36,776,883.67	0.26%	0.13%	
Ana Grup Toplamı					1,943,000.00							14,291,496,995.21	100.00%	50.30%	
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT021030T18	BIST	02.02.2026	TRT021030T18	36.73%	0	121,365,287.40	116.73	30.01.2026	0.00%	0	103,650,400.00	117.09	121,365,287.40	6.01%	0.43%
TRT080328T15	BIST	02.02.2026	TRT080328T15	36.76%	0	169,510,611.51	74.44	30.01.2026	0.00%	0	227,013,010.00	74.66	169,510,611.51	8.39%	0.60%
TRT080328T15	BIST	02.02.2026	TRT080328T15	36.76%	0	231,697,936.44	74.44	30.01.2026	0.00%	0	310,295,885.00	74.66	231,697,936.44	11.47%	0.82%
TRT280628T18	BIST	02.02.2026	TRT280628T18	36.73%	0	279,842,274.25	907.81	30.01.2026	0.00%	0	30,733,060.00	910.55	279,842,274.25	13.86%	0.99%
TRT290628T18	BIST	02.02.2026	TRT290628T18	36.73%	0	100,301,890.41	907.81	30.01.2026	0.00%	0	11,015,440.00	910.55	100,301,890.41	4.97%	0.35%
Toplam						902,718,000.01						902,718,000.01	44.70%	3.19%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK		02.02.2026	TBPP	36.90%	0	8,214,839.26	8,190,000.00	30.01.2026	0.00%	0	0	0	8,214,839.26	0.41%	0.03%
Toplam						8,214,839.26						8,214,839.26	0.41%	0.03%	
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%		250,759,246.58	250,000,000.00	30.01.2026	0.00%	0	0	0	250,759,246.58	12.42%	0.88%
Toplam						250,759,246.58						250,759,246.58	12.42%	0.88%	
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	1.75%		19,102.75	19,100.00	30.01.2026	0.00%	0	0	0	827,939.93	0.04%	0.00%
Toplam						19,102.75						827,939.93	0.04%	0.00%	
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	135,840,957.00	2.2	14.03.2025	0.00%	0	0	3.18	432,525,214.18	21.42%	1.52%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	312,447,762.00	1.28	02.12.2025	0.00%	0	0	1.35	424,555,581.24	21.02%	1.49%
Toplam						448,288,719.00						857,080,795.42	42.44%	3.01%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,609,999,907.60						2,019,600,821.20	100.00%	7.11%	
FON PORTFÖY DEĞERİ						3,772,089,101.24						28,410,079,099.91			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	28,410,079,099.91	100.15%
B. HAZIR DEĞERLER (+):	13,871.00	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	43,440,711.16	0.15%
FON TOPLAM DEĞERİ:	28,366,652,259.75	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	41,127,526.24
370.02.000-Denetim Ücreti	4,941.23
370.03.000-Tahvil Borsa Payı	115,605.00
370.03.003-Altın Borsa Payı	274,659.27
370.04.000-Aracılık Komisyonu	167,899.63
370.05.000-Vergi ve Resim Harç	899,673.76
370.06.000-Saklama Giderleri	636,644.41
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	45,137.32
370.20.001-SPK Kayda Alma Mas	504,272.25
370.23.000-Futures İşlemi Kom	89,277.20
370.27.000-BPP İşlem Masrafı	17,835.19
370.28.000-Portföy Saklama Gideri	1,688,067.05
370.33.000-Borsa Futures İşlemi Kom	51,533.96
370.99.000-Diğer Giderler	2,100.00
TOPLAM	45,537,867.28

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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)
TRD260126T15	26.01.26	600,980.00

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.50	7	1,334,092.23	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.50	7	1,334,092.23	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.50	1	190,584.60	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.20	3	571,715.22	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	8	1,524,505.31	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	25	4,764,079.10	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	7	1,333,942.15	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	7	1,333,942.15	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	10	1,905,631.64	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	3	571,689.49	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	25	4,764,079.10	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	6	1,143,378.98	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	1	190,563.16	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	7	1,333,942.15	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	2	381,126.33	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	7	1,333,942.15	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,444.00	9	1,715,068.48	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,442.30	1	190,490.27	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,442.10	1	190,481.69	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,442.00	1	190,477.40	Kısa
Futures Sözleşmesi-VIOP	F.XAUUSD0226-GRM	VIOP-02.01.2026	4,442.00	12	2,285,728.82	Kısa

Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.442,00	20	3.809,584,40 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.442,00	6	1.142,864,41 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	14	2.665,482,96 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	48	9.138,796,72 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	8	1.523,133,12 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	12	2.284,699,68 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	3	571,174,92 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	5	95,958,20 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	13	2.475,091,32 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	15	2.855,874,60 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	120	22.846,996,80 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	27	5.154,570,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	26	4.950,162,40 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	22	1.188,616,08 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	17	3.236,657,88 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	9	1.713,524,76 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	4	761,566,56 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	4	761,566,56 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	69	13.137,023,60 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,70	1	190,378,78 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,70	1	190,378,78 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,70	1	190,378,78 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,60	2	380,748,98 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,60	1	190,374,49 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,60	3	571,123,46 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,50	1	190,370,20 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,50	7	1.332,591,70 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,50	25	4.759,254,99 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,40	20	3.807,403,60 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,40	20	3.807,318,23 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,30	6	1.142,169,74 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,20	100	19.035,733,52 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,20	20	3.807,146,70 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	2	380,697,52 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	41	7.804,299,12 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	41	7.804,299,12 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	41	7.804,299,12 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	5	951,743,80 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	11	2.093,836,35 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	12	2.284,185,11 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	1	190,348,76 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	1	190,348,76 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	6	1.142,092,55 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	7	1.332,441,31 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	7	1.332,441,31 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.439,00	6	1.142,092,55 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,10	2	380,791,86 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	2	380,783,28 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	6	1.142,349,84 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	20	3.807,832,80 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	4	761,566,56 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	4	761,566,56 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	31	5.902,140,84 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,391,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	20	3.807,832,80 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	3	571,174,92 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	7	1.332,741,48 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	25	4.759,791,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	20	3.807,832,80 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	3	571,174,92 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	13	2.475,091,32 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	39	7.425,273,96 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.444,00	10	1.905,631,64 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.444,00	6	1.143,378,98 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	1	190,490,96 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,00	11	2.094,308,00 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-02.01.2026	4.440,10	1	190,395,93 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	4	775,799,10 Ksa
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	1	193,949,88 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	44	8.533,794,64 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	3	581,849,63 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	1	193,949,88 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	7	1.357,649,15 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	1	193,949,88 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.514,00	4	775,799,10 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,40	35	6,768,245,46 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,40	1	387,622,64 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,40	1	193,881,13 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,40	2	387,762,26 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,40	5	969,405,66 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,60	3	581,669,18 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,70	1	193,894,02 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,70	1	193,894,02 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,80	8	1.551,186,55 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,80	1	193,898,32 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,90	20	3.877,966,96 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,90	1	193,902,62 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,90	8	1.551,220,92 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.512,90	25	4.847,565,38 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	2	387,813,82 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	50	9,695,345,60 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	1	193,906,91 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	7	1.357,348,38 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	9	1,745,162,21 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	37	7,574,595,74 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	13	2.520,779,85 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	185	35,872,778,78 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	20	3,878,138,24 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	25	4,847,672,80 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	20	3,878,138,24 Uzt
Futures Sözlömesi-VİOP	F.XAUUSD0226-GRM	VİOP-06.01.2026	4.513,00	2	387,813,82 Uzt

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Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	10	2,440,284.09	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	10	2,440,284.09	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	16	3,904,454.54	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	11	2,684,312.50	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	10	2,440,284.09	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	95	23,182,698.86	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	20	4,880,568.18	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	25	6,010,710.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	96	23,425,717.28	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	20	4,880,568.18	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	18	2,480,568.18	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	18	2,480,568.18	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	100	24,402,840.90	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	2	488,056.82	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	20	4,880,568.18	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	1	244,028.41	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,620.00	455	110,835,709.53	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,620.00	5	1,217,974.83	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,620.00	7	1,705,146.76	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,620.00	1	243,594.97	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	32	7,795,038.80	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	365	88,753,955.90	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	12	2,917,938.28	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	6	1,458,969.14	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	5	1,215,807.62	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	25	6,079,038.08	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	39	9,483,299.40	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	11	2,674,776.75	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	11	2,674,776.75	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	10	2,431,615.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	10	2,431,615.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	12	2,431,615.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	15	3,647,422.85	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	11	2,674,776.75	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	10	2,431,615.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	12	2,917,938.28	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	11	2,674,776.75	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	10	2,431,615.23	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	16	3,890,584.37	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	5	1,215,807.62	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	5	1,215,807.62	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	25	6,079,038.08	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	5	1,215,807.62	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	5	1,215,807.62	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	6	1,458,969.14	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	100	24,316,152.30	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	100	24,316,152.30	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	100	24,316,152.30	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	1	243,161.52	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,610.00	54	13,130,722.24	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,600.00	3	728,124.24	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,600.00	12	2,912,736.96	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-29.01.2026	5,630.00	18	4,392,511.36	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	5	1,153,466.35	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	47	10,842,583.68	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	5	1,153,466.35	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	5	1,153,466.35	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	178	41,063,402.02	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	106	24,453,465.20	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	4	922,773.08	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	1	230,693.27	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,322.70	24	5,636,638.07	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,309.80	1	230,134.17	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,309.80	6	1,380,804.99	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,309.80	102	23,473,684.90	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,309.80	1	230,134.17	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	1	229,154.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	1	229,154.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	1	229,154.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	1	229,154.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	1	229,154.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0226-GRM	VİOP-30.01.2026	5,287.20	440	100,837,581.14	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,340.00	48	11,109,267.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,340.00	48	11,109,267.65	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,340.00	4	925,772.30	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	1	230,792.96	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	1	230,792.96	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD0426-GRM	VİOP-30.01.2026	5,325.00	2	461,585.91	021
Futures Sözlmesi-VİOP	F.XAUUSD					

[illegible]

XII- PAY ALIM SATIM DEFTERİ

19.01.2026	27,232,532.00	101,370,488.00	1.554861	1.554861	14,968,814,998.00	74.84 TL
20.01.2026	38,358,417.00	114,936,202.00	1.561229	1.561229	15,045,392,783.00	75.23 TL
21.01.2026	55,398,939.00	108,993,404.00	1.593925	1.593925	15,098,987,248.00	75.49 TL
22.01.2026	43,807,015.00	150,897,465.00	1.644346	1.644346	15,206,077,698.00	76.03 TL
23.01.2026	35,478,278.00	158,452,797.00	1.636491	1.636491	15,329,952,217.00	76.65 TL
26.01.2026	35,559,067.00	130,983,158.00	1.667279	1.667279	15,424,476,308.00	77.12 TL
27.01.2026	44,220,844.00	225,673,501.00	1.724599	1.724599	15,605,928,965.00	78.03 TL
28.01.2026	61,551,151.00	248,950,739.00	1.741329	1.741329	15,793,328,553.00	78.97 TL
29.01.2026	70,587,469.00	183,043,620.00	1.804516	1.804516	15,905,784,704.00	79.53 TL
30.01.2026	37,327,265.00	261,829,378.00	1.881994	1.881994	16,130,286,817.00	80.65 TL