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Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,394.60	2	376,579.43 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,394.60	2	376,579.43 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,394.60	10	1,882,897.13 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,394.60	25	4,707,242.83 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,397.90	1	188,431.10 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,398.00	100	18,843,538.86 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,398.00	20	3,768,707.77 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,398.00	20	3,768,707.77 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,398.10	45	8,479,785.29 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0226-GRM	VIOP-31.12.2025	4,398.00	5	942,176.94 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
01.12.2025	206,459.00	53,753.00	7.001937	7.018477	213,047,143.00	2.13 TL	
02.12.2025	406,746.00	125,550.00	7.018477	7.055844	212,929,545.00	2.13 TL	
03.12.2025	243,148.00	86,522.00	7.055844	7.060873	212,124,289.00	2.12 TL	
04.12.2025	893,778.00	293,844.00	7.060873	7.065623	212,172,163.00	2.12 TL	
05.12.2025	245,970.00	43,558.00	7.065623	7.066425	211,973,571.00	2.12 TL	
08.12.2025	242,150.00	147,084.00	7.066425	7.106212	211,960,096.00	2.12 TL	
09.12.2025	160,559.00	338,640.00	7.106212	7.145717	212,168,298.00	2.12 TL	
10.12.2025	130,438.00	1,092,697.00	7.145717	7.146444	212,827,903.00	2.13 TL	
11.12.2025	433,092.00	622,143.00	7.146444	7.142876	211,717,490.00	2.12 TL	
12.12.2025	1,732,556.00	373,226.00	7.142876	7.161178	212,021,460.00	2.12 TL	
15.12.2025	69,256.00	802,140.00	7.161178	7.207553	211,797,995.00	2.12 TL	
16.12.2025	1,025,605.00	1,217,283.00	7.207553	7.228398	212,282,278.00	2.12 TL	
17.12.2025	733,000.00	1,989,436.00	7.228398	7.201952	214,132,361.00	2.14 TL	
18.12.2025	139,353.00	952,054.00	7.201952	7.200614	214,895,975.00	2.15 TL	
19.12.2025	188,440.00	437,657.00	7.200614	7.216086	214,733,746.00	2.15 TL	
22.12.2025	599,896.00	448,908.00	7.216086	7.235838	214,949,438.00	2.15 TL	
23.12.2025	233,216.00	776,373.00	7.235838	7.265499	215,219,587.00	2.15 TL	
24.12.2025	598,224.00	1,956,237.00	7.265499	7.266638	216,440,905.00	2.16 TL	
25.12.2025	734,919.00	986,288.00	7.266638	7.274342	216,559,367.00	2.17 TL	
26.12.2025	867,826.00	1,535,172.00	7.274342	7.282163	217,217,068.00	2.17 TL	
29.12.2025	877,471.00	592,338.00	7.282163	7.287504	217,453,863.00	2.17 TL	
30.12.2025	355,543.00	742,639.00	7.287504	7.264436	217,468,126.00	2.17 TL	
31.12.2025	728,376.00	608,317.00	7.264436	7.285013	217,229,385.00	2.17 TL	