

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONUN TANITICI BİLGİLER

| | |
|--------------------------|--------------------------------------|
| A. FONUN ADI: | GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 147,481,099.66 |
| D. TOPLAM DEĞER: (TL) | 1,242,828,338.77 |
| E. KATILMA PAYI SAYISI: | 118,578,905 |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI: | 10.481024 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 9.886638 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 8.13% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 6.01% |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 48.96% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 8.19% |
| ÖZEL SEKTÖR TAHVİLİ | 27.77% |
| ÖZEL SEKTÖR FİNANSMAN BONOVSU | 16.32% |
| DEVLET TAHVİLİ | 18.23% |
| HAZINE BONOVSU | 1.72% |
| KAMU SEKTÖRÜ KİRA SERTİFİKA | 1.43% |
| TÜREV TEMİNAT | 5.44% |
| TERS REPO | 10.46% |
| MEVDUAT | 1.31% |
| YATIRIM FONU | 8.64% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.77% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0.77% |
| Özel Borçlanma Araçları Devir Hızı: | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı: | 0.32% |
| Kira Sertifikalı Devir Hızı: | 1.57% |
| Yabancı Menkul Kıymetler Devir Hızı: | 0.00% |
| Altın Devir Hızı: | 0.00% |
| Varant Devir Hızı: | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 385.285 |
| H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ: | 139,854,095.84 |
| I.KATILMA PAYI İHADE. NAKIT ÇIKIŞLARI: | 61,109,691.12 |
| 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 Sızlı No | Repo Tmmt Tmt | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|----------------|----------------|-----------------|---------------|-------------------|---------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| PSGYO.E | PASIFIK GMYO | | TREPSF00023 | 0.00% | 0 | 1,000,000.00 | 2.95 21.01.2026 | 0.00% | 0 | 0 | 0 | 2.73 | 2,730,000.00 | 2.67% | 0.22% |
| TRMET.E | KOZA ANADOLU METAL MADENCİLİK | | TREK0Z00014 | 0.00% | 0 | 25,000.00 | 99.5 10.12.2025 | 0.00% | 0 | 0 | 0 | 143.5 | 3,587,500.00 | 3.51% | 0.29% |
| AFESF.E | ANADOLU EFES BİRAÇLIK VE MALT | | TRAAFE93049 | 0.00% | 0 | 160,000.00 | 16.64 14.01.2026 | 0.00% | 0 | 0 | 0 | 19.21 | 3,073,600.00 | 3.01% | 0.25% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 10,293.00 | 54.25 16.10.2024 | 0.00% | 0 | 0 | 0 | 92.95 | 96,734.35 | 0.94% | 0.08% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 17,000.00 | 60 12.06.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 1,580,150.00 | 1.55% | 0.13% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 17,582.00 | 70.35 10.07.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 1,634,246.90 | 1.60% | 0.13% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 21,000.00 | 66.2 06.08.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 1,951,950.00 | 1.91% | 0.16% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 8,000.00 | 53.8 15.10.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 743,600.00 | 0.73% | 0.06% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 7,000.00 | 61.05 19.11.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 650,650.00 | 0.64% | 0.05% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 15,000.00 | 69.1 10.12.2025 | 0.00% | 0 | 0 | 0 | 92.95 | 1,394,250.00 | 1.37% | 0.11% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 1,370.00 | 78.25 15.01.2025 | 0.00% | 0 | 0 | 0 | 303.25 | 415,452.50 | 0.41% | 0.03% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 3,830.00 | 151.2 10.07.2025 | 0.00% | 0 | 0 | 0 | 303.25 | 1,100,797.50 | 1.08% | 0.09% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 4,000.00 | 211.9 01.10.2025 | 0.00% | 0 | 0 | 0 | 303.25 | 1,213,000.00 | 1.19% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 7,000.00 | 181.6 13.11.2025 | 0.00% | 0 | 0 | 0 | 303.25 | 2,122,750.00 | 2.08% | 0.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 2,000.00 | 188.4 19.11.2025 | 0.00% | 0 | 0 | 0 | 303.25 | 606,500.00 | 0.59% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 7,000.00 | 261.75 07.01.2026 | 0.00% | 0 | 0 | 0 | 303.25 | 2,122,750.00 | 2.08% | 0.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TRASELS91H2 | 0.00% | 0 | 3,000.00 | 32.175 21.01.2026 | 0.00% | 0 | 0 | 0 | 303.25 | 969,750.00 | 0.96% | 0.07% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 1,000.00 | 543 01.10.2025 | 0.00% | 0 | 0 | 0 | 664 | 664,000.00 | 0.65% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 2,000.00 | 557.75 08.10.2025 | 0.00% | 0 | 0 | 0 | 664 | 1,328,000.00 | 1.30% | 0.11% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 1,000.00 | 557.5 19.11.2025 | 0.00% | 0 | 0 | 0 | 664 | 664,000.00 | 0.65% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 3,000.00 | 528 03.12.2025 | 0.00% | 0 | 0 | 0 | 664 | 1,992,000.00 | 1.95% | 0.16% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 1,000.00 | 531 10.12.2025 | 0.00% | 0 | 0 | 0 | 664 | 664,000.00 | 0.65% | 0.05% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 32,000.00 | 50.51 27.08.2025 | 0.00% | 0 | 0 | 0 | 71.9 | 2,300,800.00 | 2.25% | 0.18% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 17,000.00 | 41.7 01.01.2026 | 0.00% | 0 | 0 | 0 | 71.9 | 1,222,400.00 | 1.20% | 0.09% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 5,000.00 | 55 10.12.2025 | 0.00% | 0 | 0 | 0 | 71.9 | 359,500.00 | 0.35% | 0.03% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | | TREDOT00013 | 0.00% | 0 | 13,000.00 | 217.5 14.01.2026 | 0.00% | 0 | 0 | 0 | 229.3 | 2,980,000.00 | 2.92% | 0.24% |
| ENERY.E | ENERYA ENERJİ A.Ş. | | TREENY00016 | 0.00% | 0 | 250,000.00 | 10.68 28.01.2026 | 0.00% | 0 | 0 | 0 | 9.92 | 2,480,000.00 | 2.43% | 0.20% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | | TRAEREG1G3 | 0.00% | 0 | 100,000.00 | 25.16 07.01.2026 | 0.00% | 0 | 0 | 0 | 28.18 | 2,818,000.00 | 2.76% | 0.23% |
| EUPWR.E | EUROPOWER ENERJİ VE OTOMASYON | | TREUPW00019 | 0.00% | 0 | 70,000.00 | 37.89 14.01.2026 | 0.00% | 0 | 0 | 0 | 41.5 | 2,905,000.00 | 2.84% | 0.23% |
| GURBF.E | GÜBRE FABRİKALARI T.A.Ş. | | TRAGUBR91E2 | 0.00% | 0 | 7,000.00 | 248.49 30.07.2025 | 0.00% | 0 | 0 | 0 | 480.5 | 3,363,500.00 | 3.29% | 0.27% |
| İSÇBANK | T.İ.S. BANKASI | | TREISBANK021 | 0.00% | 0 | 250,000.00 | 14.55 07.01.2026 | 0.00% | 0 | 0 | 0 | 16.96 | 4,165,000.00 | 4.08% | 0.33% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 1,306.00 | 198.8 27.08.2025 | 0.00% | 0 | 0 | 0 | 207.7 | 271,256.20 | 0.27% | 0.02% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 10,000.00 | 168.3 03.09.2025 | 0.00% | 0 | 0 | 0 | 207.7 | 2,077,000.00 | 2.03% | 0.17% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 3,000.00 | 174.3 10.12.2025 | 0.00% | 0 | 0 | 0 | 207.7 | 623,100.00 | 0.61% | 0.05% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 10,000.00 | 189 14.01.2026 | 0.00% | 0 | 0 | 0 | 207.7 | 2,077,000.00 | 2.03% | 0.17% |
| KRDMD.E | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKDRMR91G7 | 0.00% | 0 | 80,000.00 | 25.88 10.09.2025 | 0.00% | 0 | 0 | 0 | 29.06 | 2,324,800.00 | 2.28% | 0.19% |
| KRDMD.E | KARDEMİR KARABÜK DEMİR ÇELİK S | | TRAKDRMR91G7 | 0.00% | 0 | 20,000.00 | 26.85 19.11.2025 | 0.00% | 0 | 0 | 0 | 29.06 | 581,200.00 | 0.57% | 0.05% |
| MPARK.E | MİLP SAĞLIK HİZMETLERİ A.Ş. | | TREMLPC00021 | 0.00% | 0 | 2,721.00 | 338.5 23.06.2025 | 0.00% | 0 | 0 | 0 | 47.2 | 1,284,412.00 | 1.26% | 0.09% |
| MPARK.E | MİLP SAĞLIK HİZMETLERİ A.Ş. | | TREMLPC00021 | 0.00% | 0 | 2,659.00 | 386.8 10.07.2025 | 0.00% | 0 | 0 | 0 | 47.2 | 1,231,448.00 | 1.21% | 0.10% |
| MPARK.E | MİLP SAĞLIK HİZMETLERİ A.Ş. | | TREMLPC00021 | 0.00% | 0 | 1,000.00 | 335.5 08.10.2025 | 0.00% | 0 | 0 | 0 | 47.2 | 472,000.00 | 0.46% | 0.04% |
| MPARK.E | MİLP SAĞLIK HİZMETLERİ A.Ş. | | TREMLPC00021 | 0.00% | 0 | 1,000.00 | 309 19.11.2025 | 0.00% | 0 | 0 | 0 | 47.2 | 472,000.00 | 0.46% | 0.04% |
| OYAKC.E | OYAK ÇİMENTO FABRİKALARI A.Ş. | | TRAMRDN1F2 | 0.00% | 0 | 100,000.00 | 24.8 03.12.2025 | 0.00% | 0 | 0 | 0 | 27.6 | 2,760,000.00 | 2.70% | 0.22% |
| OYAKC.E | RÖNESANS GAYRİMENKUL | | TRESONY00036 | 0.00% | 0 | 20,000.00 | 147.44 14.01.2026 | 0.00% | 0 | 0 | 0 | 161.7 | 3,234,000.00 | 3.17% | 0.26% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 7,000.00 | 82.35 19.11.2024 | 0.00% | 0 | 0 | 0 | 109.5 | 766,500.00 | 0.75% | 0.06% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 8,000.00 | 78.65 09.04.2025 | 0.00% | 0 | 0 | 0 | 109.5 | 878,000.00 | 0.86% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 16,000.00 | 93.3 10.07.2025 | 0.00% | 0 | 0 | 0 | 109.5 | 1,752,000.00 | 1.72% | 0.14% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 3,000.00 | 81.2 31.10.2025 | 0.00% | 0 | 0 | 0 | 109.5 | 328,500.00 | 0.32% | 0.03% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 9,000.00 | 78.25 19.11.2025 | 0.00% | 0 | 0 | 0 | 109.5 | 985,500.00 | 0.97% | 0.08% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 6,000.00 | 84.7 03.12.2025 | 0.00% | 0 | 0 | 0 | 109.5 | 657,000.00 | 0.64% | 0.05% |
| TCELL.E | TÜRKCELL İLETİŞİM HİZMETLERİ A. | | TRATHCELL191M1 | 0.00% | 0 | 25,000.00 | 311.5 28.01.2026 | 0.00% | 0 | 0 | 0 | 116.9 | 2,922,500.00 | 2.86% | 0.23% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 2,416.00 | 114.75 29.05.2024 | 0.00% | 0 | 0 | 0 | 304 | 734,464.00 | 0.72% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 2,500.00 | 305.5 24.07.2024 | 0.00% | 0 | 0 | 0 | 304 | 760,000.00 | 0.74% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 6,152.00 | 292 10.07.2025 | 0.00% | 0 | 0 | 0 | 304 | 1,879,739.00 | 1.84% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 4,000.00 | 319.75 13.08.2025 | 0.00% | 0 | 0 | 0 | 304 | 1,216,000.00 | 1.19% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 3,000.00 | 274.25 19.11.2025 | 0.00% | 0 | 0 | 0 | 304 | 912,000.00 | 0.89% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | | TRATOASO91H3 | 0.00% | 0 | 4,000.00 | 213 23.07.2025 | 0.00% | 0 | 0 | 0 | 326 | 1,304,000.00 | 1.28% | 0.10% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | | TRATOASO91H3 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|------------|--------------|--------|---|----------------|---------------|---------------|-------|---|---------------|--------|----------------|---------|--------|
| TRSLDRT2610 | LDR TURİZM A.Ş. | 27.02.2026 | TRSLDRT2610 | 10.66% | 4 | 3,800,000.00 | 100 | 27.02.2025 | 0.00% | 0 | 0 | 107.26 | 4,075,929.34 | 0.73% | 0.33% |
| TRSPAS22715 | OPET PETROLÇÜLÜK A.Ş. | 01.02.2027 | TRSPAS22715 | 10.26% | 4 | 5,000,000.00 | 105 | 28.06.2025 | 0.00% | 0 | 0 | 110.15 | 5,507,921.74 | 0.99% | 0.44% |
| TRSPAS22719 | OPET PETROLÇÜLÜK A.Ş. | 13.08.2027 | TRSPAS22719 | 10.17% | 4 | 10,000,000.00 | 100 | 15.08.2025 | 0.00% | 0 | 0 | 108.88 | 10,888,942.84 | 1.96% | 0.87% |
| TRSPAS22719 | OPET PETROLÇÜLÜK A.Ş. | 13.08.2027 | TRSPAS22719 | 10.17% | 4 | 10,000,000.00 | 106 | 29.15.10.2025 | 0.00% | 0 | 0 | 108.88 | 10,888,942.84 | 1.96% | 0.87% |
| TRSPAS29619 | OPET PETROLÇÜLÜK A.Ş. | 08.09.2026 | TRSPAS29619 | 9.89% | 4 | 12,000,000.00 | 100 | 10.09.2024 | 0.00% | 0 | 0 | 105.76 | 12,691,707.05 | 2.28% | 1.02% |
| TRSPAS29619 | OPET PETROLÇÜLÜK A.Ş. | 08.09.2026 | TRSPAS29619 | 9.89% | 4 | 10,000,000.00 | 104 | 19.27.11.2024 | 0.00% | 0 | 0 | 105.76 | 10,576,422.54 | 1.90% | 0.85% |
| TRSORFN2617 | ORFIN FİNANSMAN A.Ş. | 03.12.2026 | TRSORFN2617 | 10.41% | 4 | 8,290,000.00 | 100 | 19.11.2025 | 0.00% | 0 | 0 | 108.17 | 8,967,415.23 | 1.61% | 0.72% |
| TRSORFN2619 | ORFIN FİNANSMAN A.Ş. | 12.05.2026 | TRSORFN2619 | 10.72% | 4 | 10,000,000.00 | 100 | 29.04.2025 | 0.00% | 0 | 0 | 110.18 | 11,018,108.32 | 1.98% | 0.88% |
| TRSTAT22713 | TAT GIDA SANAYİ A.Ş. | 26.02.2027 | TRSTAT22713 | 10.41% | 4 | 4,000,000.00 | 100 | 28.02.2025 | 0.00% | 0 | 0 | 107.43 | 4,297,367.61 | 0.77% | 0.34% |
| TRTSB26211 | T.B.S BANKASI | 06.06.2029 | TRTSB26211 | 10.12% | 4 | 3,000,000.00 | 100 | 02.13.06.2022 | 0.00% | 0 | 0 | 106.96 | 3,239,030.59 | 0.58% | 0.26% |
| TRTSYK82914 | T. VAKIFLAR BANKASI | 14.09.2029 | TRTSYK82914 | 10.23% | 4 | 20,000,000.00 | 100 | 27.09.2022 | 0.00% | 0 | 0 | 106.07 | 21,214,466.45 | 3.81% | 1.70% |
| TRTSYK82914 | T. VAKIFLAR BANKASI | 14.09.2029 | TRTSYK82914 | 10.23% | 4 | 2,000,000.00 | 98 | 55.26.05.2022 | 0.00% | 0 | 0 | 106.07 | 2,121,446.64 | 0.38% | 0.17% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 2,750,000.00 | 100 | 03.07.2019 | 0.00% | 0 | 0 | 104.6 | 2,876,758.05 | 0.52% | 0.23% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 2,600,000.00 | 101 | 21.26.05.2022 | 0.00% | 0 | 0 | 104.6 | 2,719,843.97 | 0.49% | 0.22% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 8,000,000.00 | 102 | 85.23.09.2022 | 0.00% | 0 | 0 | 104.6 | 8,368,750.68 | 1.50% | 0.67% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 3,000,000.00 | 102 | 85.23.09.2022 | 0.00% | 0 | 0 | 104.6 | 3,138,281.50 | 0.56% | 0.25% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 1,000,000.00 | 100 | 23.09.2022 | 0.00% | 0 | 0 | 104.6 | 1,046,093.83 | 0.19% | 0.08% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 1,000,000.00 | 102 | 85.23.09.2022 | 0.00% | 0 | 0 | 104.6 | 1,046,093.83 | 0.19% | 0.08% |
| TRTSYK82914 | YAPI KREDİ BANKASI | 20.06.2029 | TRTSYK82914 | 10.02% | 4 | 650,000.00 | 102 | 85.23.09.2022 | 0.00% | 0 | 0 | 104.6 | 679,960.99 | 0.12% | 0.05% |
| Toplam | | | | | | 320,670,000.00 | | | | | | | 346,324,263.63 | 62.26% | 27.73% |
| BONO | | | | | | | | | | | | | | | |
| FİNANSMAN BONOSU | | | | | | | | | | | | | | | |
| TRFBUFK2612 | BURĞAN FİNANSAL KİRALAMA A.Ş. | 24.06.2026 | TRFBUFK2612 | 9.79% | 2 | 30,000,000.00 | 100 | 24.12.2025 | 0.00% | 0 | 0 | 104.19 | 31,257,145.38 | 5.62% | 2.51% |
| TRFCOLA2614 | COCA-COLA İÇECEK A.Ş. | 24.04.2026 | TRFCOLA2614 | 9.45% | 4 | 20,000,000.00 | 100 | 25.04.2025 | 0.00% | 0 | 0 | 100.99 | 20,199,409.94 | 3.33% | 1.52% |
| TRFCOLA2613 | COCA-COLA İÇECEK A.Ş. | 21.05.2026 | TRFCOLA2613 | 10.12% | 4 | 5,000,000.00 | 100 | 22.05.2025 | 0.00% | 0 | 0 | 108.15 | 5,407,566.86 | 0.97% | 0.43% |
| TRFEFES2617 | ANADOLU EFES BİRCALIK VE MALT | 16.02.2026 | TRFEFES2617 | 10.14% | 4 | 20,000,000.00 | 100 | 17.02.2025 | 0.00% | 0 | 0 | 108.51 | 21,703,877.52 | 3.90% | 1.74% |
| TRFEFES2613 | ANADOLU EFES BİRCALIK VE MALT | 22.06.2026 | TRFEFES2613 | 46.87% | 1 | 25,000,000.00 | 100 | 23.06.2025 | 0.00% | 0 | 0 | 126.68 | 31,671,916.70 | 5.70% | 2.54% |
| TRFEFES2610 | ANADOLU EFES BİRCALIK VE MALT | 07.09.2026 | TRFEFES2610 | 9.92% | 4 | 4,980,000.00 | 100 | 08.09.2025 | 0.00% | 0 | 0 | 105.99 | 5,278,360.62 | 0.95% | 0.42% |
| TRFISFA2616 | İŞ FAKTORİNG A.Ş. | 09.02.2026 | TRFISFA2616 | 21.70% | 1 | 18,400,000.00 | 107 | 11.10.2025 | 0.00% | 0 | 0 | 120.76 | 22,220,169.69 | 4.00% | 1.78% |
| TRFSFN42625 | İŞ FİNANSMAN KİRALAMA | 29.04.2026 | TRFSFN42625 | 50.11% | 1 | 9,140,000.00 | 100 | 30.04.2025 | 0.00% | 0 | 0 | 136.14 | 12,443,548.21 | 2.24% | 1.00% |
| TRFRKEL2614 | KAREL ELEKTRONİK SANAYİ VE TİC | 06.03.2026 | TRFRKEL2614 | 10.39% | 4 | 1,000,000.00 | 100 | 07.03.2025 | 0.00% | 0 | 0 | 104.6 | 1,046,093.83 | 0.19% | 0.08% |
| TRFRURK2611 | TURKNET İLETİŞİM HİZMETLERİ A. | 11.12.2026 | TRFRURK2611 | 9.81% | 4 | 21,000,000.00 | 100 | 26.12.2025 | 0.00% | 0 | 0 | 105.32 | 22,118,095.15 | 3.98% | 1.77% |
| TRFRURK2617 | TURKNET İLETİŞİM HİZMETLERİ A. | 23.10.2026 | TRFRURK2617 | 10.82% | 4 | 4,370,000.00 | 100 | 05.11.2025 | 0.00% | 0 | 0 | 110.93 | 4,848,047.43 | 0.87% | 0.39% |
| TRFYAZ26212 | AG ANADOLU GRUBU HOLDİNG A.Ş. | 11.02.2026 | TRFYAZ26212 | 10.19% | 4 | 4,000,000.00 | 100 | 12.02.2025 | 0.00% | 0 | 0 | 109.13 | 4,365,499.19 | 0.79% | 0.35% |
| TRFYAZ26218 | AG ANADOLU GRUBU HOLDİNG A.Ş. | 25.06.2026 | TRFYAZ26218 | 9.84% | 4 | 15,000,000.00 | 100 | 26.06.2025 | 0.00% | 0 | 0 | 103.06 | 15,460,142.23 | 2.78% | 1.24% |
| Toplam | | | | | | 188,890,000.00 | | | | | | | 209,777,459.04 | 37.73% | 16.82% |
| GÖS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİR EMD.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| TRT140729T14 | T.C. HAZINE MÜSTEŞARLIĞI | 04.07.2029 | TRT140729T14 | 18.87% | 2 | 80,000,000.00 | 96 | 11.25.08.2025 | 0.00% | 0 | 0 | 103.4 | 82,724,583.20 | 33.26% | 6.53% |
| TRT05122T13 | T.C. HAZINE MÜSTEŞARLIĞI | 05.05.2027 | TRT05122T13 | 20.59% | 2 | 50,000,000.00 | 102 | 17.07.2025 | 0.00% | 0 | 0 | 118.5 | 59,254,451.83 | 23.32% | 4.75% |
| TRT06122T16 | T.C. HAZINE MÜSTEŞARLIĞI | 06.12.2028 | TRT06122T16 | 9.65% | 4 | 1,000,000.00 | 95 | 21.05.2025 | 0.00% | 0 | 0 | 106.78 | 1,067,813.35 | 0.43% | 0.09% |
| TRT130928T12 | T.C. HAZINE MÜSTEŞARLIĞI | 13.09.2028 | TRT130928T12 | 18.94% | 2 | 500,000.00 | 89 | 17.03.2023 | 0.00% | 0 | 0 | 112.38 | 561,944.99 | 0.23% | 0.05% |
| TRT131027T36 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2027 | TRT131027T36 | 18.39% | 2 | 38,000,000.00 | 112 | 3.14.01.2026 | 0.00% | 0 | 0 | 116.98 | 44,454,385.47 | 17.87% | 3.56% |
| TRT131027T36 | T.C. HAZINE MÜSTEŞARLIĞI | 13.10.2027 | TRT131027T36 | 18.39% | 2 | 2,000,000.00 | 112 | 3.14.01.2026 | 0.00% | 0 | 0 | 116.98 | 2,339,704.50 | 0.94% | 0.19% |
| TRT140727T14 | T.C. HAZINE MÜSTEŞARLIĞI | 14.07.2027 | TRT140727T14 | 18.92% | 2 | 25,000,000.00 | 103 | 09.12.01.2026 | 0.00% | 0 | 0 | 108.22 | 27,055,434.27 | 10.88% | 2.17% |
| TRT170528T12 | T.C. HAZINE MÜSTEŞARLIĞI | 17.05.2028 | TRT170528T12 | 9.89% | 4 | 9,000,000.00 | 99 | 79.05.03.2025 | 0.00% | 0 | 0 | 109.24 | 9,846,297.68 | 3.96% | 0.79% |
| Toplam | | | | | | 205,500,000.00 | | | | | | | 227,304,615.29 | 91.39% | 18.23% |
| BONO | | | | | | | | | | | | | | | |
| TRB170626T13 | T.C. HAZINE MÜSTEŞARLIĞI | 17.06.2026 | TRB170626T13 | 0.00% | 0 | 3,000,000.00 | 75 | 04.13.08.2025 | 0.00% | 0 | 0 | 89.31 | 2,679,450.29 | 1.08% | 0.21% |
| TRB170626T13 | T.C. HAZINE MÜSTEŞARLIĞI | 17.06.2026 | TRB170626T13 | 0.00% | 0 | 1,000,000.00 | 75 | 04.13.08.2025 | 0.00% | 0 | 0 | 89.31 | 893,150.00 | 0.36% | 0.07% |
| TRB170626T13 | T.C. HAZINE MÜSTEŞARLIĞI | 17.06.2026 | TRB170626T13 | 0.00% | 0 | 20,000,000.00 | 75 | 07.14.08.2025 | 0.00% | 0 | 0 | 89.31 | 17,863,000.00 | 7.18% | 1.43% |
| Toplam | | | | | | 24,000,000.00 | | | | | | | 21,435,600.00 | 8.62% | 1.71% |
| FİNANSMAN BONOSU | | | | | | | | | | | | | | | |
| GÖS(GELİR ÖRT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİR EMD.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| 229,500,000.00 | | | | | | | | | | | | | | | |
| 248,740,215.29 | | | | | | | | | | | | | | | |
| 30.91% | | | | | | | | | | | | | | | |
| 19.95% | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| 739,060,000.00 | | | | | | | | | | | | | | | |
| 804,841,937.96 | | | | | | | | | | | | | | | |
| 100.00% | | | | | | | | | | | | | | | |
| 64.54% | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| 229,500,000.00 | | | | | | | | | | | | | | | |
| 248,740,215.29 | | | | | | | | | | | | | | | |
| 30.91% | | | | | | | | | | | | | | | |
| 19.95% | | | | | | | | | | | | | | | |
| 804,841,937.96 | | | | | | | | | | | | | | | |
| 100.00% | | | | | | | | | | | | | | | |
| 64.54% | | | | | | | | | | | | | | | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | |
| TRD080927T34 | T.C. HAZINE MÜSTEŞARLIĞI | 08.09.2027 | TRD080927T34 | 21.50% | 2 | 15,000,000.00 | 108 | 77.14.11.2025 | 0.00% | 0 | 2 | 119.06 | 17,859,436.34 | 100.00% | 1.43% |
| Toplam | | | | | | 15,000,000.00 | | | | | | | 17,859,436.34 | 100.00% | 1.43% |
| TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 30.01.2026 | VIOP-TL | 0.00% | 0 | 61,652,013.99 | 0 | 30.01.2026 | 0.00% | 0 | 502,630.87 | 0 | 62,154,644.86 | 91.61% | 4.98% |
| OTC-USD | TÜREV TEMİNAT | 30.01.2026 | OTC-USD | 0.00% | 0 | 131,269.52 | 26 | 21.30.01.2026 | 0.00% | 0 | 0 | 0 | 5,689,404.77 | 8.99% | 0.46% |
| Toplam | | | | | | 61,783,283.51 | | | | | | | 67,844,049.63 | 100.00% | 5.44% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYONU | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | | | | | | | | | | |
| 61,783,283.51 | | | | | | | | | | | | | | | |
| 67,844,049.63 | | | | | | | | | | | | | | | |
| 100.00% | | | | | | | | | | | | | | | |
| 5.44% | | | | | | | | | | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | | |
| E.ALTIM VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| TRT190728T34 | BİST | 02.02.2026 | TRT190728T34 | 36.79% | 0 | 130,393,098.63 | 227 | 31.01.2026 | 0.00% | 0 | 57,190,460.00 | 227.99 | 130,393,098.63 | 51.25% | 10.46% |
| Toplam | | | | | | 130,393,098.63 | | | | | | | 130,393,098.63 | 51.25% | 10.46% |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | 02.02.2026 | VADELİ | 36.95% | | 16,299,351.03 | 16,250,000.00 | 30.01.2026 | 0.00% | 0 | 0 | 0 | 16,299,351.03 | 6.41% | 1.31% |
| Toplam | | | | | | 1 | | | | | | | | | |

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR
Açıklama
ENKAI Tem: % 83

Nominal (TL) 32.000,00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)
TRFAZTK12619 28.01.26 3,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREYARAC İŞLEMLERİ

| FUTURES SÖZLEŞMELERİ | | Sermaye Piyasası Aracı | | İşlem Tarihi | | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-----------------------|-----------------|------------------------|-----------|--------------|---------------|-------|---------|--------------------|-----------|
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,627.00 | 1 | 136,270.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,627.00 | 1 | 136,270.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,627.00 | 5 | 681,350.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,627.00 | 1 | 136,270.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,626.00 | 1 | 136,260.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,626.00 | 1 | 136,260.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,626.00 | 3 | 408,780.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,626.00 | 1 | 136,260.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 1 | 136,250.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 7 | 953,750.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 3 | 408,750.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 1 | 136,250.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 1 | 136,250.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 3 | 408,750.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,625.00 | 1 | 136,250.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 2 | 272,480.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 1 | 136,240.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 1 | 136,240.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 7 | 953,680.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 1 | 136,240.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 3 | 408,720.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,624.00 | 1 | 136,240.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,622.00 | 1 | 136,220.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,621.00 | 49 | 6,679,190.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,634.00 | 1 | 136,340.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,634.00 | 1 | 136,340.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,633.00 | 48 | 6,543,840.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,628.00 | 2 | 272,560.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,628.00 | 1 | 136,280.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,628.00 | 1 | 136,280.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,628.00 | 40 | 5,451,200.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,636.00 | 75 | 10,227,000.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,627.00 | 3 | 408,810.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-06.01.2026 | 13,628.00 | 1 | 136,280.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-07.01.2026 | 13,754.00 | 1 | 137,540.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-07.01.2026 | 13,754.00 | 11 | 1,512,940.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-07.01.2026 | 13,754.00 | 3 | 412,620.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-07.01.2026 | 13,754.00 | 1 | 137,540.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-07.01.2026 | 13,754.00 | 134 | 18,430,360.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 7 | 955,710.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 1 | 136,520.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 1 | 136,520.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 5 | 682,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 5 | 682,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 4 | 546,040.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 2 | 273,020.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 1 | 136,510.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 1 | 136,510.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,650.00 | 10 | 1,365,000.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,650.00 | 2 | 273,000.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,656.00 | 11 | 1,502,160.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,656.00 | 5 | 682,800.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 3 | 409,650.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 1 | 136,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 1 | 136,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 3 | 409,650.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 1 | 136,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,654.00 | 2 | 273,080.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,654.00 | 1 | 136,540.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,654.00 | 1 | 136,540.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,654.00 | 1 | 136,540.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 3 | 409,590.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 1 | 136,530.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 1 | 136,530.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 1 | 136,530.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,653.00 | 3 | 409,590.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 5 | 682,600.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 4 | 546,080.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 1 | 136,510.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 1 | 136,520.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 2 | 273,020.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 1 | 136,510.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 5 | 682,550.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,651.00 | 1 | 136,510.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,650.00 | 4 | 546,000.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,655.00 | 3 | 409,500.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,650.00 | 1 | 136,500.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,650.00 | 31 | 4,231,500.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-08.01.2026 | 13,652.00 | 11 | 1,501,720.00 | Kısa | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-12.01.2026 | 14,002.00 | 250 | 35,005,000.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-12.01.2026 | 14,003.00 | 2 | 280,060.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-12.01.2026 | 14,003.00 | 1 | 140,030.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-12.01.2026 | 14,003.00 | 1 | 140,030.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-12.01.2026 | 14,003.00 | 1 | 140,030.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 4 | 30,536.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 19 | 145,046.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 4 | 30,536.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 19 | 145,046.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 5 | 38,170.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 19 | 145,046.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 19 | 145,046.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 5 | 38,170.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 5 | 38,170.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 5 | 38,170.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 23 | 175,582.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 1 | 76,34.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 91 | 694,684.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 3 | 22,902.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 94 | 717,596.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 5 | 38,170.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 3 | 22,902.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 9 | 68,706.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 25 | 190,850.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 25 | 190,850.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 4 | 30,536.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 23 | 175,582.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 4 | 30,536.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 40 | 305,360.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 1 | 76,34.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 4 | 30,536.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 2 | 15,268.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 1 | 76,34.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 8 | 61,072.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 21 | 160,314.00 | Uzun | | | |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-12.01.2026 | 76.34 | 10 | 76,340.00 | Uzun | | | |

| | | | | | | |
|-----------------------|------------------|-----------------|-----------|-----|---------------|------|
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,504.00 | 16 | 2,320,640.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,506.00 | 1 | 145,060.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,505.00 | 1 | 145,050.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,505.00 | 1 | 145,050.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,504.00 | 1 | 145,040.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,504.00 | 2 | 290,080.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 5 | 725,150.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 2 | 290,060.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 2 | 290,060.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 15 | 2,175,450.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 10 | 1,450,300.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,503.00 | 10 | 1,450,300.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,510.00 | 1 | 145,100.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-23.01.2026 | 14,506.00 | 1 | 145,060.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.40 | 3 | 669,021.19 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.10 | 29 | 6,466,828.03 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.10 | 1 | 222,984.07 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.10 | 10 | 2,229,840.70 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.00 | 40 | 8,919,589.54 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.00 | 1 | 222,989.74 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,147.80 | 64 | 14,270,788.82 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-27.01.2026 | 5,148.20 | 2 | 445,996.80 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.42 | 100 | 804,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 50 | 402,050.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 8 | 64,328.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 2 | 16,082.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 140 | 1,125,740.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 139 | 1,117,699.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 45 | 361,845.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 25 | 201,025.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 40 | 321,640.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 40 | 321,640.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 140 | 1,125,740.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.2 | 1 | 8,220.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.23 | 11 | 90,453.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.24 | 5 | 41,120.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.25 | 14 | 115,150.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.25 | 5 | 41,125.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.25 | 11 | 90,475.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 19 | 156,294.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 4 | 32,904.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 1 | 8,226.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 35 | 287,910.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 11 | 90,486.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 5 | 41,130.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 36 | 293,034.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 5 | 41,130.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 5 | 41,130.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 14 | 115,164.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 2 | 16,452.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 2 | 16,452.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 120 | 987,120.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 135 | 1,110,510.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 150 | 1,233,900.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 73 | 600,498.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 32 | 263,232.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 103 | 847,278.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 8 | 65,808.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 60 | 493,560.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 77 | 633,024.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.26 | 83 | 682,758.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.41 | 266 | 2,138,906.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 8 | 65,880.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 1 | 8,235.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 1 | 8,235.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.52 | 78 | 628,056.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.52 | 36 | 289,872.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 34 | 279,990.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 14 | 115,290.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 92 | 757,620.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 14 | 115,290.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 52 | 428,220.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 72 | 592,920.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 98 | 807,030.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 4 | 32,940.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 72 | 592,920.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 1 | 8,235.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 317 | 2,610,495.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 2 | 16,470.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 10 | 82,350.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 2 | 16,470.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 16 | 131,760.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 1 | 8,235.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 14 | 115,290.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 29 | 238,815.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 76 | 625,860.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 8 | 65,880.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 37 | 304,695.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 22 | 181,170.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0226-GRM | VIOP-27.01.2026 | 82.35 | 3 | 24,705.00 | Uzun |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.42 | 5 | 402,010.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNK0126-GRM | VIOP-27.01.2026 | 80.52 | 886 | 7,134,072.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,800.00 | 150 | 22,200,000.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 4 | 591,800.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 1 | 147,950.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 8 | 1,183,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 1 | 147,950.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 15 | 2,219,250.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,795.00 | 71 | 10,504,450.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 4 | 591,640.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 29 | 4,289,390.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 12 | 1,774,920.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 12 | 1,774,920.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 21 | 3,106,110.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 21 | 3,106,110.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 1 | 147,910.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,791.00 | 1 | 147,910.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,800.00 | 22 | 3,256,440.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-28.01.2026 | 14,802.00 | 78 | 1,154,560.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 10 | 2,447,956.03 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 2 | 489,591.21 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 10 | 2,447,956.03 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 24 | 5,875,094.47 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 2 | 489,591.21 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 1 | 244,795.60 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 12 | 2,937,547.24 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 22 | 5,385,503.27 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 6 | 1,468,773.62 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 2 | 489,591.21 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 50 | 12,239,780.16 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-29.01.2026 | 5,647.70 | 7 | 1,713,569.22 | Kisa |
| Futures Sözlmesi-VIOP | F_USDTRY0226-GRM | VIOP-29.01.2026 | 44.413 | 665 | 29,534,645.00 | Kisa |
| Futures Sözlmesi-VIOP | F_USDTRY0226-GRM | VIOP-29.01.2026 | 44.413 | 665 | 28,899,845.00 | Uzun |
| Futures Sözlmesi-VIOP | F_USDTRY0126-GRM | VIOP-29.01.2026 | 44.413 | 475 | 20,621,175.00 | Uzun |
| Futures Sözlmesi-VIOP | F_USDTRY0226-GRM | VIOP-29.01.2026 | 44.413 | 475 | 21,096,175.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,197.70 | 37 | 8,335,197.01 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.30 | 1 | 226,645.18 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.60 | 1 | 226,658.19 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.70 | 2 | 453,325.04 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.90 | 1 | 226,671.19 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.90 | 6 | 1,360,077.12 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.90 | 48 | 10,880,217.02 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,197.70 | 37 | 8,335,197.01 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-30.01.2026 | 5,229.40 | 2 | 453,299.03 | Uzun |

| | | | | | | |
|------------|--------------|--------------|-----------|-----------|----------------|---------|
| 07.01.2026 | 272,629.00 | 187,867.00 | 9.988326 | 10.02793 | 111,326,969.00 | 0.75 TL |
| 08.01.2026 | 140,484.00 | 145,387.00 | 10.02793 | 10.02935 | 111,410,712.00 | 0.76 TL |
| 09.01.2026 | 61,644.00 | 196,885.00 | 10.02935 | 10.041557 | 111,459,514.00 | 0.76 TL |
| 12.01.2026 | 148,883.00 | 214,860.00 | 10.041557 | 10.071281 | 111,524,392.00 | 0.76 TL |
| 13.01.2026 | 149,982.00 | 1,616,349.00 | 10.071281 | 10.094455 | 112,990,255.00 | 0.77 TL |
| 14.01.2026 | 150,486.00 | 288,653.00 | 10.094455 | 10.115211 | 113,151,378.00 | 0.77 TL |
| 15.01.2026 | 127,530.00 | 429,397.00 | 10.115211 | 10.125624 | 112,803,702.00 | 0.76 TL |
| 16.01.2026 | 777,073.00 | 257,662.00 | 10.125624 | 10.134145 | 112,823,049.00 | 0.77 TL |
| 19.01.2026 | 238,315.00 | 922,119.00 | 10.134145 | 10.171461 | 113,505,811.00 | 0.77 TL |
| 20.01.2026 | 239,357.00 | 536,840.00 | 10.171461 | 10.201186 | 113,845,563.00 | 0.77 TL |
| 21.01.2026 | 197,888.00 | 1,031,992.00 | 10.201186 | 10.222602 | 114,011,220.00 | 0.77 TL |
| 22.01.2026 | 866,335.00 | 870,039.00 | 10.222602 | 10.267389 | 114,646,693.00 | 0.78 TL |
| 23.01.2026 | 234,566.00 | 659,596.00 | 10.267389 | 10.269429 | 115,266,967.00 | 0.78 TL |
| 26.01.2026 | 39,322.00 | 159,016.00 | 10.269429 | 10.315613 | 115,369,671.00 | 0.78 TL |
| 27.01.2026 | 56,312.00 | 824,295.00 | 10.315613 | 10.353825 | 115,643,291.00 | 0.78 TL |
| 28.01.2026 | 550,675.00 | 1,736,633.00 | 10.353825 | 10.375293 | 117,157,701.00 | 0.79 TL |
| 29.01.2026 | 222,223.00 | 1,547,729.00 | 10.375293 | 10.410277 | 117,562,299.00 | 0.8 TL |
| 30.01.2026 | 1,143,131.00 | 1,187,215.00 | 10.410277 | 10.454267 | 118,578,905.00 | 0.8 TL |