

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	798,750,176.50
E. KATILMA PAYI SAYISI :	48,298,782
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	16.537688
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.252224
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.94%
ÖZEL SEKTÖR TAHVİLİ	10.20%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.98%
DEVLET TAHVİLİ	15.70%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.82%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.92%
TÜREV TEMİNAT	8.73%
YABANCI BORSA YATIRIM FONLARI	9.52%
TERS REPO	18.74%
MEVDUAT	1.56%
YP MEVDUAT	0.07%
YATIRIM FONU	7.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.73%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	1.23%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.86%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	337.31
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	120,395,643.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	83,433,229.30
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stüz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSOYD.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	1,223,416.00	2.95	21.01.2026	0.00%	0	0	2.24	2,740,451.84	1.71%	0.34%
PSOYD.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	400,000.00	2.79	28.01.2026	0.00%	0	0	2.24	896,000.00	0.56%	0.11%
PSOYD.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	220,000.00	2.54	09.02.2026	0.00%	0	0	2.24	492,800.00	0.31%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,048.00	52.7	29.05.2025	0.00%	0	0	90.15	274,777.20	0.17%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,293.00	58.35	20.06.2025	0.00%	0	0	90.15	2,550,813.95	1.59%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	31,000.00	66.2	06.08.2025	0.00%	0	0	90.15	2,794,650.00	1.75%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,000.00	59	08.10.2025	0.00%	0	0	90.15	811,350.00	0.51%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,653.00	56	13.10.2025	0.00%	0	0	90.15	1,230,817.95	0.77%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	45,000.00	68.85	10.12.2025	0.00%	0	0	90.15	4,056,750.00	2.54%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	211.6	13.10.2025	0.00%	0	0	322	322,000.00	0.20%	0.04%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	181.8	13.11.2025	0.00%	0	0	322	4,830,000.00	3.02%	0.60%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	262.25	07.01.2026	0.00%	0	322	4,830,000.00	3.02%	0.60%	
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	293	09.02.2026	0.00%	0	0	322	322,000.00	0.20%	0.04%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	297.5	11.02.2026	0.00%	0	0	322	1,610,000.00	1.01%	0.20%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,799.00	543	01.10.2025	0.00%	0	0	667.5	1,200,832.50	0.75%	0.15%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	553.29	08.10.2025	0.00%	0	0	667.5	667,500.00	0.42%	0.08%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,366.00	549.5	13.10.2025	0.00%	0	0	667.5	1,579,305.00	0.99%	0.20%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,000.00	528.5	03.12.2025	0.00%	0	0	667.5	4,672,500.00	2.92%	0.58%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	690	05.02.2026	0.00%	0	0	667.5	4,005,000.00	2.50%	0.50%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	705	18.02.2026	0.00%	0	0	667.5	667,500.00	0.42%	0.08%
COCA-COLA İÇECEK A.Ş.	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	32,816.00	50.55	27.08.2025	0.00%	0	0	71.2	2,336,499.20	1.46%	0.29%
COCA-COLA İÇECEK A.Ş.	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	47.84	03.09.2025	0.00%	0	0	71.2	2,136,000.00	1.33%	0.27%
COCA-COLA İÇECEK A.Ş.	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,151.00	46.73	13.10.2025	0.00%	0	0	71.2	793,951.20	0.50%	0.10%
COCA-COLA İÇECEK A.Ş.	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	55.2	10.12.2025	0.00%	0	0	71.2	712,000.00	0.44%	0.09%
EMLAK KONUT GAYRİMENKUL YATIRI	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	190,000.00	25.1	05.02.2026	0.00%	0	0	23.7	4,503,000.00	2.81%	0.56%
ENKA İNŞAAT VE SANAYİ A.Ş.	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	97	05.02.2026	0.00%	0	0	101.7	5,085,000.00	3.18%	0.63%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	168,952.00	24.64	07.01.2026	0.00%	0	32.66	5,517,972.32	3.45%	0.69%	
GÜBRE FABRİKALARI T.A.Ş.	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	8,391.00	248.2	30.07.2025	0.00%	0	0	532	4,464,012.00	2.79%	0.56%
GÜBRE FABRİKALARI T.A.Ş.	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,544.00	289.25	13.10.2025	0.00%	0	0	532	821,408.00	0.51%	0.10%
GÜBRE FABRİKALARI T.A.Ş.	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,000.00	520	05.02.2026	0.00%	0	0	532	1,064,000.00	0.66%	0.13%
T.İ.S BANKASI	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	200,000.00	14.41	07.01.2026	0.00%	0	0	16.91	3,382,000.00	2.11%	0.42%
T.İ.S BANKASI	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	80,000.00	17.1	05.02.2026	0.00%	0	0	16.91	1,352,800.00	0.85%	0.17%
İŞ YATIRIM MENKUL	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	100,000.00	47.8	05.02.2026	0.00%	0	0	48.16	4,816,000.00	3.01%	0.60%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,000.00	174	10.12.2025	0.00%	0	0	199.6	199,600.00	0.12%	0.02%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	22,000.00	189	14.01.2026	0.00%	0	0	199.6	4,391,200.00	2.74%	0.55%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	208	05.02.2026	0.00%	0	0	199.6	2,994,000.00	1.87%	0.37%
KALEKİM KİMYEVİ MADDELER A.Ş.	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	100,000.00	41.19	05.02.2026	0.00%	0	0	40	4,000,000.00	2.50%	0.50%
KALEKİM KİMYEVİ MADDELER A.Ş.	KALEKİM KİMYEVİ MADDELER A.Ş.		TREKLKM00025	0.00%	0	13,000.00	41.9	09.02.2026	0.00%	0	0	40	520,000.00	0.32%	0.06%
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRODMR91G7	0.00%	0	128,134.00	26.27	10.09.2025	0.00%	0	0	32.52	4,166,917.68	2.60%	0.52%
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRODMR91G7	0.00%	0	15,436.00	62.9	21.01.2026	0.00%	0	32.52	501,978.72	0.31%	0.06%	
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRODMR91G7	0.00%	0	70,000.00	50	05.02.2026	0.00%	0	32.52	2,276,400.00	1.42%	0.28%	
OYAK ÇİMENTO FABRİKALARI A.Ş	OYAK ÇİMENTO FABRİKALARI A.Ş		TRAMRODIN91F2	0.00%	0	161,651.00	24.7	03.12.2025	0.00%	0	0	24.5	3,960,449.50	2.47%	0.49%
OYAK ÇİMENTO FABRİKALARI A.Ş	OYAK ÇİMENTO FABRİKALARI A.Ş		TRAMRODIN91F2	0.00%	0	75,000.00	26.5	05.02.2026	0.00%	0	0	24.5	1,837,500.00	1.15%	0.23%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	677	82.1	19.11.2024	0.00%	0	0	100.8	68,241.60	0.04%	0.01%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	100.8	1,354,046.40	0.85%	0.17%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	22,658.00	79.25	20.06.2025	0.00%	0	0	100.8	2,283,926.40	1.43%	0.28%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	86.25	03.09.2025	0.00%	0	0	100.8	705,600.00	0.44%	0.09%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,764.00	81.25	13.10.2025	0.00%	0	0	100.8	782,611.20	0.49%	0.10%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	25,000.00	84.9	03.12.2025	0.00%	0	0	100.8	2,520,000.00	1.57%	0.31%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	29,000.00	109.73	18.02.2026	0.00%	0	0	100.8	2,923,200.00	1.83%	0.36%
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,154.00	305.5	24.07.2024	0.00%	0	307.5	354,855.00	0.22%	0.04%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,122.00	310	27.02.2025	0.00%	0	307.5	1,575,015.00	0.98%	0.20%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,840.00	257	20.06.2025	0.00%	0	307.5	2,656,800.00	1.66%	0.33%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,000.00	320.3	13.08.2025	0.00%	0	307.5	2,767,500.00	1.73%	0.34%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,011.00	309.75	13.10.2025	0.00%	0	307.5	925,882.50	0.58%	0.12%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	295.25	21.01.2026	0.00%	0	307.5	1,230,000.00	0.77%	0.15%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	321	05.02.2026	0.00%	0	307.5	4,612,500.00	2.88%	0.57%	
TÜRK HAVA YOLLARI A.O.	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,000.00	309.25	25.02.2026	0.00%	0	307.5	2,152,500.00	1.35%	0.27%	
TOFAŞ TÜRK OTOMOBİL FABRİKASI	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAOS91H3	0.00%	0	20,000.00	325	25.02.2026	0.00%	0	0	318	3,360,000.00	3.97%	0.79%
TÜRK TELEKOMÜNİKASYON A.Ş.	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETKR000013	0.00%	0	73,477.00	62.2	21.01.2026	0.00%	0	67.95	4,992,762.15	3.12%	0.62%	
TÜRK TELEKOMÜNİKASYON A.Ş.	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETKR000013	0.00%	0	40,000.00	69	05.02.2026	0.00%	0	67.95	2,718,000.00	1.70%	0.34%	
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	11,720.00	165.46	06.08.2025	0.00%	0	0	218.5	2,560,820.00	1.60%	0.32%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,844.00	173	13.10.2025	0.00%	0	0	218.5	839,914.00	0.52%	0.10%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	198.1	31.10.2025	0.00%	0	0	218.5	874,000.00	0.55%	0.11%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	232.2	05.02.2026	0.00%	0	0	218.5	1,748,000.00	1.09%	0.22%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,000.00	222.7	25.02.2026	0.00%	0	0	218.5	1,966,500.00	1.23%	0.24%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	65,107.00	34.14	01.10.2025	0.00%	0	43.3	2,819,133.10	1.76%	0.35%	
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	31.46	08.10.2025	0.00%	0	43.3	1,082,500.00	0.68%	0.13%	
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,883.00	30.26	13.10.2025	0.00%	0	43.3	1,294,566.00	0.81%	0.16%	
YAPI KREDİ BANKASI	YAPI KREDİ BANK														

TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.77%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	102.15	6,129,597.65	5.03%	0.76%
TRSTS872712	T.IS BANKASI	27.07.2027	TRSTS872712	8.07%	4	450,000.00	100	08.08.2017	0.00%	0	0	101.39	456,291.45	0.37%	0.06%
TRSTS872712	T.IS BANKASI	27.07.2027	TRSTS872712	8.07%	4	4,810,000.00	100.07	09.11.2018	0.00%	0	0	101.39	4,877,248.63	4.00%	0.61%
TRSTS872712	T.IS BANKASI	27.07.2027	TRSTS872712	8.07%	4	40,000.00	100	09.11.2018	0.00%	0	0	101.39	40,559.24	0.03%	0.01%
TRSTS872712	T.IS BANKASI	27.07.2027	TRSTS872712	8.07%	4	150,000.00	100	09.11.2018	0.00%	0	0	101.39	152,097.15	0.12%	0.02%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.64%	4	10,000,000.00	100	23.07.2024	0.00%	0	0	104.33	10,433,768.94	8.57%	1.30%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.82%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	105.17	5,258,761.85	4.32%	0.66%
Toplam						77,170,000.00							81,836,157.44	67.17%	10.20%
BONO															
FINANSMAN BONOSU															
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.60%	4	10,000,000.00	100	25.04.2025	0.00%	0	0	103.9	10,390,091.91	8.53%	1.29%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.49%	4	3,000,000.00	100	05.02.2026	0.00%	0	0	102.52	3,075,653.77	2.52%	0.38%
TRFEFES62613	ANADOLU EFES BIRAÇILIK VE MALT	22.06.2026	TRFEFES62613	46.87%	1	8,000,000.00	100	23.06.2025	0.00%	0	0	130.48	10,439,141.53	8.57%	1.30%
TRFEFES32610	ANADOLU EFES BIRAÇILIK VE MALT	07.09.2026	TRFEFES32610	9.98%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	109.17	5,437,117.69	4.46%	0.68%
TRFYAZB62618	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2026	TRFYAZB62618	9.91%	4	10,000,000.00	100	26.06.2025	0.00%	0	0	106.39	10,630,642.56	8.73%	1.33%
Toplam						35,980,000.00							39,981,647.46	32.81%	4.98%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						113,150,000.00							121,817,804.90	49.15%	15.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	13,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	14,493,274.89	11.50%	1.81%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	3,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	3,344,601.90	2.85%	0.42%
TRT120929T12	T.C. HAZİNE MÜSTEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	19,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	21,182,478.68	16.81%	2.64%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	24,000,000.00	112.3	14.01.2026	0.00%	0	0	117.58	28,200,504.45	22.39%	3.52%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	50,000,000.00	116.46	23.02.2026	0.00%	0	0	117.58	58,792,717.61	46.65%	7.32%
Toplam						109,000,000.00							126,033,577.53	100.00%	15.71%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						109,000,000.00							126,033,577.53	50.85%	15.70%
Ana Grup Toplamı						222,150,000.00							247,851,382.43	100.00%	30.88%
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	115.8	6,600,654.70	30.04%	0.82%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	10,000,000.00	105.66	17.10.2025	0.00%	0	0	121.91	12,191,037.95	55.48%	1.52%
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	106.07	3,182,293.32	14.48%	0.40%
Ana Grup Toplamı						18,700,000.00							21,973,965.97	100.00%	2.74%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	54,951,521.25	0	27.02.2026	0.00%	0	371,555.00	0	55,323,076.25	78.92%	6.89%
OTC-USD	TÜREV TEMİNAT	27.02.2026	OTC-USD	0.00%	0	323,609.27	32.64	27.02.2026	0.00%	0	13,701.00	0	14,774,189.83	21.08%	1.84%
Toplam						55,275,130.52							70,097,266.08	100.00%	8.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						55,275,130.52							70,097,266.08	100.00%	8.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,054.00	52.17	17.12.2025	0.00%	0	0	52.26	13,858,275.81	18.14%	1.73%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	744	53.75	11.02.2026	0.00%	0	0	52.26	1,703,098.32	2.23%	0.21%
EMXCUS	BLACKROCK INC		US46434G7640	0.00%	0	961	69.86	17.12.2025	0.00%	0	0	87.07	3,665,307.64	4.80%	0.46%
EMXCUS	BLACKROCK INC		US46434G7640	0.00%	0	1,191.00	83.92	11.02.2026	0.00%	0	0	87.07	4,542,540.48	5.95%	0.57%
EWGUS	BLACKROCK INC		US4642868065	0.00%	0	3,683.00	42.64	02.01.2026	0.00%	0	0	44.43	7,128,739.68	9.33%	0.89%
EWGUS	BLACKROCK INC		US4642868065	0.00%	0	495	44.13	11.02.2026	0.00%	0	0	44.43	963,343.20	1.26%	0.12%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,083.00	173.48	17.02.2026	0.00%	0	0	173.63	8,236,521.58	10.78%	1.03%
IGLNLN	BLACKROCK INC		IE00B4N03602	0.00%	0	2,633.00	92.13	02.02.2026	0.00%	0	0	100.94	11,641,164.99	15.24%	1.45%
IIHUS	BLACKROCK INC		US4642875078	0.00%	0	1,165.00	66.08	02.01.2026	0.00%	0	0	71.19	3,633,061.17	4.76%	0.45%
IIHUS	BLACKROCK INC		US4642875078	0.00%	0	1,477.00	72.21	11.02.2026	0.00%	0	0	71.19	4,606,035.49	6.03%	0.57%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	305	251.32	17.12.2025	0.00%	0	0	261.9	3,498,751.49	4.58%	0.44%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	410	267.7	11.02.2026	0.00%	0	0	261.9	4,703,239.71	6.16%	0.59%
MXIUS	BLACKROCK INC		US4642876555	0.00%	0	1,618.00	116.13	25.02.2026	0.00%	0	0	115.75	8,203,463.77	10.74%	1.02%
Toplam						21,799.00							76,383,543.33	100.00%	9.52%
YP VARANT															
Ana Grup Toplamı						21,799.00							76,383,543.33	100.00%	9.52%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BİST	02.03.2026	TRT080530T19	36.85%	0	150,454,315.07	694.7	27.02.2026	0.00%	0	21,591,750.00	696.81	150,454,315.07	66.47%	18.74%
Toplam						150,454,315.07							150,454,315.07	66.47%	18.74%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	36.95%		12,537,962.33	12,500,000.00	27.02.2026	0.00%	0	0	0	12,537,962.33	5.54%	1.56%
Toplam						12,537,962.33							12,537,962.33	5.54%	1.56%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	1.75%		12,401.78	12,400.00	27.02.2026	0.00%	0	0	0	543,197.96	0.24%	0.07%
Toplam						12,401.78							543,197.96	0.24%	0.07%
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	14,872.00	333.94	28.01.2026	0.00%	0	0	343.62	5,144,748.57	2.27%	0.64%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	5,965.00	335.83	03.02.2026	0.00%	0	0	343.62	2,046,284.92	0.90%	0.25%
GOF-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01563	0.00%	0	10,134.00	0.98	17.11.2025	0.00%	0	0	0.96	429,348.43	0.19%	0.05%
GP3-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01597	0.00%	0	9,979.00	1	17.11.2025	0.00%	0	0	1.08	558,588.54	0.25%	0.07%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	39,111,140.00	1.28	02.12.2025	0.00%	0	0	1.39	54,627,920.38	24.14%	6.81%
Toplam						39,152,980.00									

Açıklama	Nominal (TL)				
VIII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
TRFYAZ22612	11.02.26	4,000,000.00			
TRFEF522617	16.02.26	6,000,000.00			
TRSLDRT22610	27.02.26	3,000,000.00			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhracçı 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- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	1	200,581.27 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	3	801,743.82 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	10	2,005,812.74 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	65	13,037,782.83 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	12	2,406,975.29 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	4	802,325.10 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	3	601,743.82 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	3	601,743.82 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	1	200,581.27 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,619.90	2	401,162.55 Usun
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	4	806,145.78 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	4	806,145.78 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	4	806,145.78 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	4	806,145.78 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	42	8,464,530.64 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	1	201,536.44 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	1	201,536.44 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	2	403,072.89 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-02.02.2026	4,641.90	44	8,867,603.53 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,294.90	1	152,940.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,293.00	5	764,650.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,293.00	1	152,930.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,293.00	1	152,930.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,293.00	1	152,930.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,292.00	1	152,920.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,292.00	1	152,920.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,292.00	1	152,920.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,291.00	1	152,910.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,291.00	1	152,910.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,291.00	1	152,910.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,291.00	25	3,822,750.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,290.00	16	2,446,400.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,289.00	1	152,880.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,289.00	1	152,880.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,288.00	1	152,880.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,287.00	3	458,610.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,287.00	10	1,528,700.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,287.00	1	152,870.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,286.00	1	152,860.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,286.00	1	152,860.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,286.00	1	152,860.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,285.00	1	152,850.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,285.00	1	152,850.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,285.00	1	152,850.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,284.00	1	152,840.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,284.00	1	152,840.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,284.00	1	152,840.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,284.00	1	152,840.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,284.00	6	917,040.00 Ksa
Futures Sözetmesi-VIOP	F_XAUUSD0226-GRM	VIOP-03.02.2026	15,294.00	1	152,940.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	1	9,232.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	29	2,301,775.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	2	18,462.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sözetmesi-VIOP	F_AKBNK0226-GRM	VIOP-03.02.2026	92		

Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.3	4	36,920.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.3	7	64,610.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.3	2	18,460.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	8	73,832.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	13	119,977.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	6	55,374.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	2	18,458.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	4	36,916.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	40	369,160.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	7	64,603.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	30	276,870.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	10	92,290.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	14	129,206.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	1	9,229.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.29	50	461,450.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.28	10	92,280.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.28	7	64,596.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.28	10	92,280.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.28	4	36,912.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.28	82	756,696.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.32	2	18,464.00 Ksa
Futures Sötlemsesi-WOP	F_AKBNK0226-GRM	WOP-03.02.2026	92.31	7	64,617.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	3	464,040.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	2	309,360.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	5	773,400.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	1	220,872.27 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	32	7,067,912.71 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	15	3,313,084.08 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	2	441,744.54 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	15	2,208,461.81 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,846.16 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	6	1,325,076.97 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	12	2,650,153.94 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,846.16 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	41	9,053,443.64 Uzun
Futures Sötlemsesi-YP Piyasa	HGH6 COMB COMDITY-GRM	OTC-03.02.2026	603	1	15,750.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	3	464,040.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	3	309,360.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	5	773,400.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-04.02.2026	15,468.00	1	154,680.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	1	220,872.27 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	32	7,067,912.71 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	15	3,313,084.08 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,575.40	2	441,744.54 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	15	2,208,461.81 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	20	4,416,923.23 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,846.16 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	6	1,325,076.97 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	12	2,650,153.94 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,846.16 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	41	9,053,443.64 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,846.16 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	41	9,053,443.64 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,815.70 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	1	220,815.70 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.80	7	5,455,709.89 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,573.40	5	1,103,926.18 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,573.40	3	662,355.71 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,573.40	16	3,532,563.77 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,573.40	5	1,103,926.18 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,573.40	13	3,532,563.77 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,572.90	16	2,889,925.20 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,572.90	1	220,763.48 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,572.90	3	852,296.43 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,572.90	8	1,766,107.81 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.10	1	220,815.70 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.10	5	1,103,926.18 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.10	2	302,420.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.10	1	151,210.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,574.10	47	7,106,870.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	1	151,170.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	29	4,747,330.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	25	3,780,000.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	49	7,407,330.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	1	151,170.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	2	302,260.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,571.00	48	7,254,240.00 Uzun
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,544.00	11	2,414,563.81 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,544.50	86	18,879,370.15 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,544.50	39	8,561,574.84 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-09.02.2026	0,544.50	19	5,536,018.27 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,523.00	1	152,230.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,523.00	1	152,230.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	1	152,220.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	1	152,220.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,210.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,210.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	2	304,420.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,210.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	1	152,200.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	1	152,200.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	1	152,200.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,522.00	5	761,000.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,190.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,190.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	2	304,360.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,190.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,190.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	3	456,540.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	2	304,360.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,180.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	10	1,521,600.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
Futures Sötlemsesi-WOP	F_XJUS00226-GRM	WOP-11.02.2026	0,521.00	1	152,160.00 Ksa
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Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	77	2,437,820.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,185.30	4	207,412.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,185.50	1	51,855.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,185.60	2	103,712.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,185.80	1	51,858.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.00	1	51,860.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.20	2	103,740.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.30	2	103,728.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.40	3	155,592.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.50	2	103,730.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.60	2	103,732.00	Uzun
Futures Sözləsməsi-YP Piyasa	MGCJ6 COMDITY-GRM	OTC-24.02.2026	5,186.90	3	155,607.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	15	474,825.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	2	63,310.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	5	158,275.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	1	31,660.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	2	63,320.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	4	126,640.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	4	126,640.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	5	158,300.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	1	31,660.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	1	31,660.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	1	31,660.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	2	63,320.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	9	284,940.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	5	158,300.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.6	77	2,437,820.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	13	411,515.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	2	63,310.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	3	94,965.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	1	31,655.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.25	2	61,650.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.2	1	30,820.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.2	1	30,820.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	1	30,815.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	1	30,815.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	1	30,815.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	1	30,815.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	1	30,815.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	5	154,075.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.15	4	122,260.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	5	154,050.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	1	30,810.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	1	30,810.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	1	30,810.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	14	431,340.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	4	123,240.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	2	61,610.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	15	462,075.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	15	462,075.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	3	92,415.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	3	92,415.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	35	1,107,925.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0326-GRM	VİOP-25.02.2026	316.55	46	1,456,130.00	Uzun
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	2	61,620.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	2	61,620.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	2	61,610.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	10	308,050.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	15	462,075.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	30	924,150.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	1	30,805.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.05	5	154,025.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308	50	1,540,000.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308	15	462,000.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308	1	30,800.00	Kısa
Futures Sözləsməsi-VİOP	F_THYA0226-GRM	VİOP-25.02.2026	308.1	2	61,620.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,547.00	15	2,332,050.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,187.00	15	2,428,050.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,184.00	1	161,840.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,184.00	1	161,840.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	15,542.00	1	155,420.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,542.00	1	155,420.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,541.00	99	15,385,590.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,181.00	99	16,019,190.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,182.00	33	5,340,060.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,542.00	33	5,128,860.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,177.00	3	485,310.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,177.00	2	323,540.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030426-GRM	VİOP-25.02.2026	16,176.00	1	161,760.00	Kısa
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	2	310,880.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	3	466,320.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	3	466,320.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	155,440.00	Uzun
Futures Sözləsməsi-VİOP	F_XU030226-GRM	VİOP-25.02.2026	15,544.00	1	1	

XII- PAY ALIM SATIM DEFTERİ