

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ALTIN FONU
B. KURUCUSUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	200,000,000.00
D. TOPLAM DEĞER: (TL)	30,703,622,332.23
E. KATILMA PAYI SAYISI:	17,407,476,263
F. FONUN KURULUŞ TARİHİ:	11.03.2004
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.763818
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.758596
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	106.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
KAMU SEKTÖRÜ KİRA SERTİFİKA	33.64%
TÜREV TEMİNAT	4.62%
YABANCI BORSA YATIRIM FONU	9.91%
ALTIN VE DİĞER KIYMETLİ MADENLER	46.08%
TERS REPO	1.63%
TAKASBANK BORSA PARA PİYASASI	0.01%
MEVDUAT	1.24%
YATIRIM FONU	2.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	84.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.32%
Yabancı Menkul Kıymetler Devir Hızı:	0.07%
Altın Devir Hızı:	0.38%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	236.359
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,425,017,501.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,204,473,794.26
J. AYLIK KORELASYON:	
K. ÇUK 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 Sztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ALTIN.S1	DARPHANE VE DAMGA MATBAASI GEN		TRDXRPP012213	0.00%	0	1	11.94	16.01.2023	0.00%	0	0	90.5	90.5	100.00%	0.00%	
Ana Grup Toplamı						1							90.5	90.5	100.00%	
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT. SEN)																
GES(GELİRE END. SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT. SEN)																
GES(GELİRE END. SEN)																
YDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD030726T16	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	03.07.2026	TRD030726T16	0.00%	0	74,625.00	246,410.21	05.07.2024	0.00%	0	0	753,570.29	562,351,833.54	5.44%	1.83%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	3,980.00	355,000.00	31.12.2024	0.00%	0	0	787,579.44	31,345,661.85	0.30%	0.10%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	30,845.00	370,000.00	31.12.2024	0.00%	0	0	787,579.44	242,928,879.32	2.35%	0.79%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	787,579.44	7,836,415.46	0.08%	0.03%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	995	370,000.00	31.12.2024	0.00%	0	0	787,579.44	7,836,415.46	0.08%	0.03%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	16,915.00	355,000.00	31.12.2024	0.00%	0	0	787,579.44	133,219,062.85	1.29%	0.43%	
TRD071026T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	07.10.2026	TRD071026T17	0.00%	0	49,750.00	355,000.00	31.12.2024	0.00%	0	0	787,579.44	391,820,773.09	3.79%	1.27%	
TRD150426T31	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.04.2026	TRD150426T31	0.00%	0	99,500.00	245,919.44	17.04.2024	0.00%	0	0	756,843.79	753,059,572.05	7.28%	2.45%	
TRD180326T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.03.2026	TRD180326T13	0.00%	0	143,280.00	236,603.22	20.03.2024	0.00%	0	0	742,120.78	1,063,310,660.89	10.28%	3.46%	
TRD190827T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	18.08.2027	TRD190827T17	0.00%	0	388,050.00	724,130.60	18.02.2026	0.00%	0	0	736,950.98	2,859,738,284.87	27.64%	9.30%	
TRD200526T17	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	20.05.2026	TRD200526T17	0.00%	0	383,075.00	407,682.17	21.05.2025	0.00%	0	0	740,044.82	2,834,926,724.86	27.40%	9.22%	
TRD270127T13	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	27.01.2027	TRD270127T13	0.00%	0	198,005.00	729,830.02	28.01.2026	0.00%	0	0	736,325.43	1,457,961,178.56	14.09%	4.74%	
Ana Grup Toplamı						1,390,015.00							10,346,335,462.80	100.00%	33.64%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	1,347,787,516.67		0	27.02.2026	0.00%	0	74,100,840.00	0	1,421,888,356.67	100.00%	4.62%
Toplam						1,347,787,516.67							1,421,888,356.67	100.00%	4.62%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						1,347,787,516.67							1,421,888,356.67	100.00%	4.62%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.7	12.02.2025	0.00%	0	0	479.64	210,085,342.20	6.90%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	267.16	13.02.2025	0.00%	0	0	479.64	210,085,342.20	6.90%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	269.81	17.02.2025	0.00%	0	0	479.64	210,085,342.20	6.90%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	270.85	20.02.2025	0.00%	0	0	479.64	315,128,013.30	10.34%	1.02%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	15,000.00	266.82	27.02.2025	0.00%	0	0	479.64	315,128,013.30	10.34%	1.02%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	277.79	24.03.2025	0.00%	0	0	479.64	210,085,342.20	6.90%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	277.27	08.04.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	10,000.00	334.2	12.09.2025	0.00%	0	0	479.64	210,085,342.20	6.90%	0.68%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	336.29	16.09.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	338.53	18.09.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	335.38	19.09.2025	0.00%	0	0	479.64	42,017,068.44	1.38%	0.14%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	351.72	30.09.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	3,000.00	362.8	07.10.2025	0.00%	0	0	479.64	63,025,602.66	2.07%	0.20%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	366.06	08.10.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	370.02	10.10.2025	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	406.39	06.01.2026	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	465.17	28.01.2026	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	485.36	29.01.2026	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	507.22	30.01.2026	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	5,000.00	434.59	03.02.2026	0.00%	0	0	479.64	105,042,671.10	3.45%	0.34%	
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	2,000.00	452.98	09.02.2026	0.00%	0	0	479.				







Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.20	80	18,170,019.32 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	3	681,349.44 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	100	22,711,648.10 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	2	454,232.96 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	3	681,349.44 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	7	1,589,815.37 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	2	454,232.96 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	2	454,232.96 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	3	1,179,630.72 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	15	3,406,747.22 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	15	3,406,747.22 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	1	227,116.48 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.00	15	3,406,747.22 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.70	1	226,928.13 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.50	20	4,538,387.39 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.40	3	680,744.97 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.10	5	1,134,509.24 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.10	2	453,803.70 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	3	680,692.40 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	15	3,403,462.02 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	45	10,210,386.06 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	2	453,794.94 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	7	1,588,282.28 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	5	1,134,487.34 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	3	680,692.40 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	5	1,134,487.34 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	2	453,794.94 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	3	680,692.40 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	107	24,278,029.08 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	45	10,210,386.06 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	2	453,794.94 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	37	8,395,206.32 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	6	1,361,384.81 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	4	907,589.87 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	1	226,897.47 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	87	19,740,079.72 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	6	1,361,384.81 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.00	74	16,790,412.63 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.80	1	227,020.12 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.80	1	227,020.12 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.70	1	227,015.74 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.60	20	4,540,227.10 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.00	1	226,985.07 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,182.00	2	453,970.15 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.90	200	45,396,138.59 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.50	3	680,889.52 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	7	1,588,680.88 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	5	1,134,772.06 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	10	2,269,544.11 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	10	2,269,544.11 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	4	907,817.65 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	9	2,042,589.70 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	3	680,863.23 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	4	907,817.65 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	2	453,908.82 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	1	226,954.41 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	3	680,863.23 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,181.30	195	44,256,110.22 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.10	1	227,077.06 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	460	104,453,432.06 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	20	4,541,453.57 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	200	45,414,535.68 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	4	908,290.71 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	2	454,145.36 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	1	227,072.68 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	1	227,072.68 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	1	227,072.68 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	1	227,072.68 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.00	3	681,218.04 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,185.70	1	227,147.14 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,180.60	1	226,923.75 Kisa
Futures Sözlmesi-VIOP	F.XAUUSD0226-GRM	VIOP.26.02.2026	5,184.10	2	454,154.12 Kisa

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	20,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026		213,514,755.00	235,528,306.00	1.758596	1.758596	16,152,300,368.00	80.76 TL	
03.02.2026		215,213,294.00	262,997,185.00	1.640327	1.640327	16,200,084,259.00	81 TL	
04.02.2026		44,992,513.00	310,944,950.00	1.71746	1.71746	16,466,036,696.00	82.33 TL	
05.02.2026		28,734,431.00	196,321,158.00	1.764139	1.764139	16,633,623,423.00	83.17 TL	
06.02.2026		30,628,494.00	109,659,135.00	1.709296	1.709296	16,682,654,064.00	83.41 TL	
09.02.2026		30,686,866.00	114,555,886.00	1.713735	1.713735	16,766,523,084.00	83.83 TL	
10.02.2026		38,765,722.00	94,546,854.00	1.736156	1.736156	16,822,304,216.00	84.11 TL	
11.02.2026		53,264,651.00	106,530,531.00	1.732354	1.732354	16,877,372,098.00	84.39 TL	
12.02.2026		36,838,602.00	67,119,623.00	1.737786	1.737786	16,907,763,117.00	84.54 TL	
13.02.2026		45,316,397.00	70,428,826.00	1.738301	1.738301	16,932,865,546.00	84.66 TL	
16.02.2026		56,436,746.00	68,820,103.00	1.715819	1.715819	16,945,248,903.00	84.73 TL	
17.02.2026		74,054,616.00	62,164,266.00	1.720095	1.720095	16,933,358,553.00	84.67 TL	
18.02.2026		72,835,702.00	52,276,667.00	1.713601	1.713601	16,912,799,518.00	84.56 TL	
19.02.2026		58,845,084.00	56,552,616.00	1.731457	1.731457	16,910,507,050.00	84.55 TL	
20.02.2026		25,803,473.00	70,511,707.00	1.732435	1.732435	16,955,215,284.00	84.78 TL	
23.02.2026		26,171,764.00	212,565,738.00	1.743743	1.743743	17,141,609,258.00	85.71 TL	
24.02.2026		39,296,586.00	163,949,269.00	1.781469	1.781469	17,266,261,941.00	86.33 TL	
25.02.2026		53,334,368.00	94,119,550.00	1.77029	1.77029	17,307,047,123.00	86.54 TL	
26.02.2026		43,997,019.00	77,185,101.00	1.766006	1.766006	17,340,235,205.00	86.7 TL	
27.02.2026		60,392,850.00	127,633,908.00	1.75212	1.75212	17,407,476,263.00	87.04 TL	