

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	3,506,545,662.13
E. KATILMA PAYI SAYISI:	89,636,268
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	39.032628
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	39.063339
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.50%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	PAY
TÜREV FİNANAT	96.14%
TAKASBANK BORSA PARA PİYASASI	2.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	3.25%
Hisse:	0.30%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	642,344,852.61
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	369,414,120.62
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztg No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY	PASIFYK GMYO		TREPSFK00023	0.00%	0	709,980.00	2.8	20.01.2026	0.00%	0	0	2.24	1,589,355.20	0.05%	0.05%
PSGYO.E	PASIFYK GMYO		TREPSFK00023	0.00%	0	1,500,000.00	2.81	21.01.2026	0.00%	0	0	2.24	3,360,000.00	0.10%	0.10%
PSGYO.E	PASIFYK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.99	22.01.2026	0.00%	0	0	2.24	11,200,000.00	0.33%	0.32%
PSGYO.E	PASIFYK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	0	2.24	11,200,000.00	0.33%	0.32%
PSGYO.E	PASIFYK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.89	26.01.2026	0.00%	0	0	2.24	10,060,000.00	0.30%	0.29%
PSGYO.E	PASIFYK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	0	2.24	10,080,000.00	0.30%	0.29%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	438,072.00	25.44	13.05.2025	0.00%	0	0	61	26,722,392.00	0.80%	0.77%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	61	4,402,309.00	0.13%	0.13%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	44,383.00	23.86	30.06.2025	0.00%	0	0	61	2,706,143.00	0.08%	0.08%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	61	2,138,721.00	0.06%	0.06%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	0	61	4,899,032.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	24.39	20.10.2025	0.00%	0	0	61	30,500,000.00	0.91%	0.87%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	61	30,500,000.00	0.91%	0.87%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	61	11,879,567.00	0.35%	0.34%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	44,398.00	15.77	26.12.2025	0.00%	0	0	18.95	841,361.05	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	355,584.00	15.99	31.12.2025	0.00%	0	0	18.95	6,738,316.80	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	300,000.00	16.55	07.01.2026	0.00%	0	0	18.95	5,685,000.00	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,000,000.00	16.64	14.01.2026	0.00%	0	0	18.95	18,950,000.00	0.56%	0.54%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	44,383.00	20.36	03.02.2026	0.00%	0	0	18.95	841,247.35	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	139,794.00	59.73	12.06.2025	0.00%	0	0	90.15	11,793,079.10	0.35%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	90.15	6,699,857.85	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	36,414.00	67.9	25.07.2025	0.00%	0	0	90.15	3,192,572.10	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	500,000.00	63.25	06.08.2025	0.00%	0	0	90.15	45,075,000.00	1.34%	1.29%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	90.15	13,922,500.00	0.40%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	90.15	7,844,312.10	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	61.64	20.11.2025	0.00%	0	0	90.15	22,537,500.00	0.67%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	50,000.00	188.02	16.11.2025	0.00%	0	0	322	39,640,000.00	1.15%	1.11%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	100,000.00	70	28.12.2025	0.00%	0	0	90.15	9,015,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	90.15	24,345,368.10	0.73%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	68.87	13.02.2026	0.00%	0	0	90.15	22,537,500.00	0.67%	0.65%
ALARKO	ALARKO HOLDİNG A.Ş.		TRAALH00010	0.00%	0	3,000.00	112.79	06.02.2026	0.00%	0	0	102.4	397,200.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	7,255.00	184.34	15.09.2025	0.00%	0	0	322	2,336,110.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	50,000.00	214.99	22.10.2025	0.00%	0	0	322	16,100,000.00	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	0	322	19,320,000.00	0.58%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	50,000.00	189	17.11.2025	0.00%	0	0	322	16,100,000.00	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	120,000.00	188.02	16.11.2025	0.00%	0	0	322	39,640,000.00	1.15%	1.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	60,000.00	206.97	10.12.2025	0.00%	0	0	322	19,320,000.00	0.58%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	200,000.00	224.23	26.12.2025	0.00%	0	0	322	64,400,000.00	1.92%	1.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	0	322	25,926,796.00	0.77%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL591H2	0.00%	0	30,544.00	239.75	03.02.2026	0.00%	0	0	322	9,835,168.00	0.29%	0.28%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	89,798.00	143.99	14.01.2026	0.00%	0	0	188	16,012,024.00	0.48%	0.46%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	60,000.00	156.06	04.02.2026	0.00%	0	0	188	11,280,000.00	0.34%	0.32%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	4,214,085.00	6.94	24.02.2025	0.00%	0	0	7.79	32,827,722.15	0.98%	0.94%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	5,050.00	6.46	28.02.2025	0.00%	0	0	7.79	39,339.50	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	542,800.00	5.03	13.05.2025	0.00%	0	0	7.79	4,228,412.00	0.13%	0.12%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,460,200.00	7.13	03.06.2025	0.00%	0	0	7.79	120,433.40	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	505	7.78	26.06.2025	0.00%	0	0	7.79	3,933.95	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,970.00	8.25	30.06.2025	0.00%	0	0	7.79	552,856.30	0.02%	0.02%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	61,395.00	8.75	25.07.2025	0.00%	0	0	7.79	478,267.05	0.01%	0.01%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	75,000.00	9.75	31.12.2025	0.00%	0	0	7.79	584,250.00	0.02%	0.02%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	5,120.00	7.13	03.06.2025	0.00%	0	0	7.79	39,384.58	0.00%	0.00%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	64,785.00	571	03.10.2025	0.00%	0	0	667.5	43,243,887.50	1.29%	1.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	0	667.5	33,375,000.00	0.99%	0.96%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	20,000.00	543.9	09.10.2025	0.00%	0	0	667.5	13,350,000.00	0.40%	0.38%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	15,000.00	546.5	19.12.2025	0.00%	0	0	667.5	10,012,500.00	0.30%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	50,000.00	541	23.12.2025	0.00%	0	0	667.5	33,375,000.00	0.99%	0.96%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	10,000.00	550	24.12.2025	0.00%	0	0	667.5	6,675,000.00	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	29,422.00	544.02	31.12.2025	0.00%	0	0	667.5	19,639,185.00	0.59%	0.56%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	5,334.00	681.8	03.02.2026	0.00%	0	0	667.5	3,560,445.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	76,440.00	684.98	04.02.2026	0.00%	0	0	667.5	51,025,700.00	1.52%	1.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	50,000.00	682.5	05.02.2026	0.00%	0	0	667.5	33,375,000.00	0.99%	0.96%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.		TREBIMM00018	0.00%	0	30,000.00	685	25.02.2026	0.00%	0	0	667.5	20,025,000.00	0.60%	0.57%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	90,860.00	19.12	02.01.2026	0.00%	0	0	20.56	1,868,081.60	0.06%	0.05%
BOBET.E	BOĞAZİÇ														

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,023,945.05	3.85 02.01.2025	0.00%	0	0	5	5,119,725.26	0.15%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	50,383.00	3.39 28.02.2025	0.00%	0	0	5	251,965.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,290.00	3.28 03.03.2025	0.00%	0	0	3	51,445.00	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,000,000.00	2.83 05.03.2025	0.00%	0	0	5	5,000,000.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	406,100.00	3.04 13.05.2025	0.00%	0	0	5	2,030,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	223,294.00	2.44 03.06.2025	0.00%	0	0	5	1,116,470.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	102,803.00	3.03 26.06.2025	0.00%	0	0	5	514,015.00	0.02%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	60,043.00	3.03 06.06.2025	0.00%	0	0	3	315,215.00	0.00%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	49,682.00	3.27 07.07.2025	0.00%	0	0	5	248,410.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	900,000.00	3.32 25.11.2025	0.00%	0	0	5	4,500,000.00	0.13%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,393,575.00	3.11 12.12.2025	0.00%	0	0	5	6,967,875.00	0.21%	0.20%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.07 15.12.2025	0.00%	0	0	5	4,376,200.00	0.13%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,030.00	3.14 17.12.2025	0.00%	0	0	5	12,531,150.00	0.30%	0.30%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181,310.00	3.17 19.12.2025	0.00%	0	0	5	906,550.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	163,246.00	3.22 23.12.2025	0.00%	0	0	5	816,230.00	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	0	5	6,036,470.00	0.18%	0.17%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,544.00	3.07 03.02.2026	0.00%	0	0	5	52,720.00	0.00%	0.00%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	90,584.00	126.92 22.10.2025	0.00%	0	0	160	1,586,902.40	0.43%	0.42%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	190,000.00	136.32 03.11.2025	0.00%	0	0	160.1	30,419,000.00	0.91%	0.87%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	137.44 06.11.2025	0.00%	0	0	160.1	16,010,000.00	0.48%	0.46%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	30,547.00	164.9 03.02.2026	0.00%	0	0	160.1	4,890,574.70	0.15%	0.14%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	150,000.00	164.38 04.02.2026	0.00%	0	0	160.1	24,015,000.00	0.72%	0.69%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	40,000.00	156.9 05.02.2026	0.00%	0	0	160.1	6,404,000.00	0.19%	0.18%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	152.06 06.02.2026	0.00%	0	0	160.1	16,010,000.00	0.48%	0.46%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	157.19 09.02.2026	0.00%	0	0	160.1	16,010,000.00	0.48%	0.46%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	22,498.00	239.74 02.07.2025	0.00%	0	0	532	11,968,936.00	0.36%	0.34%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	532	21,280,000.00	0.63%	0.61%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	25,000.00	236.06 07.07.2025	0.00%	0	0	532	12,500,000.00	0.40%	0.38%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	532	15,960,000.00	0.48%	0.46%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	532	1,562,484.00	0.05%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	532	7,980,000.00	0.24%	0.23%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	35,000.00	296.5 12 09.2025	0.00%	0	0	532	18,620,000.00	0.55%	0.53%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	13,443.00	273 15.09.2025	0.00%	0	0	532	7,127,966.00	0.21%	0.20%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	40,000.00	289.97 08.10.2025	0.00%	0	0	532	21,280,000.00	0.63%	0.61%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	532	15,960,000.00	0.48%	0.46%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	532	10,640,000.00	0.32%	0.30%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	532	18,606,700.00	0.55%	0.53%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	441,136.00	14.04 25.12.2025	0.00%	0	0	16.91	7,494,606.70	0.22%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	350,000.00	14 24.12.2025	0.00%	0	0	16.91	5,918,500.00	0.18%	0.17%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	650,000.00	13.75 25.12.2025	0.00%	0	0	16.91	10,991,500.00	0.33%	0.31%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	500,000.00	13.99 29.12.2025	0.00%	0	0	16.91	8,455,000.00	0.25%	0.24%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	329,860.00	13.76 31.12.2025	0.00%	0	0	16.91	5,577,932.60	0.17%	0.16%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	3,200,000.00	14.42 05.01.2026	0.00%	0	0	16.91	54,112,000.00	1.61%	1.55%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	2,000,000.00	14.42 05.01.2026	0.00%	0	0	16.91	33,820,000.00	1.01%	0.97%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	2,000,000.00	16.22 02.02.2026	0.00%	0	0	16.91	33,820,000.00	1.01%	0.97%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	950,544.00	17 30.03.02.2026	0.00%	0	0	16.91	16,073,699.04	0.48%	0.46%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	284,727.00	41.89 14.01.2026	0.00%	0	0	48.16	13,719,455.52	0.41%	0.38%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	300,000.00	42.23 15.01.2026	0.00%	0	0	48.16	14,448,000.00	0.43%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	200,000.00	43 19.01.2026	0.00%	0	0	48.16	9,632,000.00	0.29%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	199,061.00	42.64 20.01.2026	0.00%	0	0	48.16	9,586,777.76	0.29%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	100,000.00	45.83 26.01.2026	0.00%	0	0	48.16	4,816,000.00	0.14%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	100,000.00	45.26 27.01.2026	0.00%	0	0	48.16	4,816,000.00	0.14%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	150,000.00	47 14.04.2026	0.00%	0	0	48.16	7,224,000.00	0.22%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	45,429.00	47 24 05.02.2026	0.00%	0	0	48.16	2,187,866.64	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	450,000.00	46.26 06.02.2026	0.00%	0	0	48.16	21,677,000.00	0.65%	0.62%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMMD00011	0.00%	0	300,000.00	47.23 09.02.2026	0.00%	0	0	48.16	14,448,000.00	0.43%	0.41%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	21,126.00	154.88 13.05.2025	0.00%	0	0	199.6	4,216,749.80	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	199.6	33,982,199.60	1.01%	0.97%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	0	199.6	2,079,233.20	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	199.6	1,278,238.40	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	60,000.00	175.7 24.07.2025	0.00%	0	0	199.6	11,976,000.00	0.36%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	199.6	11,201,951.20	0.33%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	0	199.6	7,984,000.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	0	199.6	5,385,407.80	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	175.5 03.10.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	0	199.6	7,984,000.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	68,082.00	169.8 31.12.2025	0.00%	0	0	199.6	13,589,167.20	0.40%	0.39%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	25,000.00	195.53 21.01.2026	0.00%	0	0	199.6	4,990,000.00	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	60,000.00	193.92 02.01.2026	0.00%	0	0	199.6	11,976,000.00	0.36%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	18,171.00	206.5 03.02.2026	0.00%	0	0	199.6	3,656,531.60	0.11%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	149,623.00	34.45 25.12.2025	0.00%	0	0	40	8,624,920.00	0.17%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	10,237.00	35.34 31.12.2025	0.00%	0	0	40	409,480.00	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	100,000.00	35.05 02.01.2026	0.00%	0	0	40	4,000,000.00	0.12%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	46,682.00	34.98 05.01.2026	0.00%	0	0	40	1,867,280.00	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	30,105.00	40.47 02.02.2026	0.00%	0	0	40	1,246,200.00	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRERKLM00025	0.00%	0	37,755.00	41.43 04.02.2026	0.00%	0	0	40	1,510,200.00	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	380,744.00	28 16.12.2025	0.00%	0	0	32.52	12,381,794.88	0.37%	0.35%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	300,0								

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	2,243.00	219.1	25.07.2025	0.00%	0	0	318	713.274.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	15,000.00	230.42	31.07.2025	0.00%	0	0	318	4,770,000.00	0.14%	0.14%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	40,000.00	230.58	06.08.2025	0.00%	0	0	318	12,720,000.00	0.38%	0.36%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	100,000.00	257.25	26.08.2025	0.00%	0	0	318	31,800,000.00	0.95%	0.91%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	30,000.00	236	09.09.2025	0.00%	0	0	318	9,540,000.00	0.28%	0.27%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	40,000.00	244	10.09.2025	0.00%	0	0	318	12,720,000.00	0.38%	0.36%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	60,000.00	240.66	12.09.2025	0.00%	0	0	318	19,080,000.00	0.57%	0.55%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	21,412.00	259.18	15.09.2025	0.00%	0	0	318	6,809,016.00	0.20%	0.20%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	20,000.00	267.89	10.10.2025	0.00%	0	0	318	6,360,000.00	0.19%	0.18%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	42,892.00	249.41	31.12.2025	0.00%	0	0	318	13,639,656.00	0.41%	0.39%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRAT0AS091H3	0.00%	0	10,425.00	324	03.02.2026	0.00%	0	0	318	3,315,150.00	0.10%	0.09%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	62,316.00	143.44	09.07.2025	0.00%	0	0	218.5	13,616,046.00	0.41%	0.39%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	100,000.00	149.52	10.07.2025	0.00%	0	0	218.5	21,650,000.00	0.65%	0.63%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	10,385.00	166.1	25.07.2025	0.00%	0	0	218.5	2,289,122.50	0.07%	0.07%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	68,409.00	186.56	31.12.2025	0.00%	0	0	218.5	14,947,366.50	0.45%	0.43%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	20,541.00	231.1	03.02.2026	0.00%	0	0	218.5	4,488,208.50	0.13%	0.13%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	100,000.00	225	19.02.2026	0.00%	0	0	218.5	21,850,000.00	0.65%	0.63%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	150,000.00	222.47	24.02.2026	0.00%	0	0	218.5	32,775,000.00	0.98%	0.94%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	50,000.00	217.17	25.02.2026	0.00%	0	0	218.5	10,925,000.00	0.33%	0.31%	
TÜPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	40,000.00	214.64	27.02.2026	0.00%	0	0	218.5	8,740,000.00	0.26%	0.25%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	51,652.00	32.16	17.07.2025	0.00%	0	0	43.3	2,362,531.60	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	200,000.00	33.02	18.07.2025	0.00%	0	0	43.3	8,660,000.00	0.26%	0.25%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	33,593.00	33.3	25.07.2025	0.00%	0	0	43.3	1,454,576.90	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	250,000.00	31.1	02.09.2025	0.00%	0	0	43.3	10,825,000.00	0.32%	0.31%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	300,000.00	30.72	12.09.2025	0.00%	0	0	43.3	12,990,000.00	0.39%	0.37%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	149,463.00	33.06	15.09.2025	0.00%	0	0	43.3	6,471,747.90	0.19%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	150,000.00	36.5	11.12.2025	0.00%	0	0	43.3	6,495,000.00	0.19%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	334,394.00	36.36	12.12.2025	0.00%	0	0	43.3	14,479,260.20	0.43%	0.41%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	100,000.00	37.4	23.12.2025	0.00%	0	0	43.3	4,330,000.00	0.13%	0.12%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	300,000.00	35.66	20.12.2025	0.00%	0	0	43.3	12,990,000.00	0.39%	0.37%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	311,078.00	36.11	31.12.2025	0.00%	0	0	43.3	13,469,677.40	0.40%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	150,000.00	38.2	05.01.2026	0.00%	0	0	43.3	6,495,000.00	0.19%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	73,944.00	40.66	03.02.2026	0.00%	0	0	43.3	3,201,775.20	0.10%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	800,000.00	40.26	04.02.2026	0.00%	0	0	43.3	34,640,000.00	1.03%	0.99%	
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBN91N6	0.00%	0	400,000.00	38.36	05.02.2026	0.00%	0	0	43.3	17,320,000.00	0.52%	0.50%	
Toplam							82,738,278.99							3,355,490,664.12	100.00%	96.14%	
Ana Grup Toplamı							82,738,279.00							3,355,490,664.12	100.00%	96.14%	
B BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(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)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
C.TÜREV ARAÇLAR																	
TÜREY TEMİNAT																	
VIOP-TL		27.02.2026	VIOP-TL	0.00%	0	87,623,239.52		0	27.02.2026	0.00%	0	-4,635,000.00	0	82,988,239.52	100.00%	2.38%	
Toplam						87,623,239.52								82,988,239.52	100.00%	2.38%	
ALIM OPSİYONU																	
C.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı						87,623,239.52								82,988,239.52	100.00%	2.38%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YPIHİSSE																	
BORSA YATIRIM FONLARI																	
YPIVARANT																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TAKASBANK	02.03.2026	TBPP	37.10%	0	30,121,570.93	30,030,000.00	27.02.2026	0.00%	0	0	0	0	0	30,121,570.93	58.23%	0.86%	
TAKASBANK	02.03.2026	TBPP	37.10%	0	21,605,682.25	21,540,000.00	27.02.2026	0.00%	0	0	0	0	0	21,605,682.25	41.77%	0.62%	
Toplam					51,727,253.18									51,727,253.18	100.00%	1.48%	
MEVDUAT																	
YPIMEVDUAT																	
YATIRIM FONU																	
QAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı					51,727,253.18									51,727,253.18	100.00%	1.48%	
FON PORTFÖY DEĞERİ					222,088,771.70									3,490,206,156.81			
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)																	
A. FON PORTFÖY DEĞERİ TABLOSU:		3,490,206,156.81		99.53%													
B. HAZİR DEĞERLER (+) :		99,551.56		1.14%													
C. ALACAKLAR (+) :		40,076,531.52															
D. DİĞER VARLIKLAR (+) :		0															
E. BORÇLAR (-) :		23,836,577.76		0.68%													
FON TOPLAM DEĞERİ:		3,506,545,662.13															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti		8,611,368.29															
370.02.000-Denetim Ücreti		19,764.92															
370.03.000-Tahvil Bona Payı		4,094.50															
370.04.000-Aracılık Komisyonu		242,708.20															
370.05.000-Vergi ve Resim Harç		1,876.20															
370.06.000-Saklama Giderleri		27,350.54															
370.07.000-İlan Giderleri		38,288.00															
370.15.001-BPP Kom		47,654.63															
370.20.001-SPK Kayda Alma Mas		60,335.75															

Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	2	13.206,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	25	165,075,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	33	217,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	31	204,693,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	139	917,817,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	33	217,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	28	184,884,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	26	171,678,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	33	217,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	48	323,547,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	172	1,135,716,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	7	46,221,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	9	59,427,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	84	554,652,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	75	495,226,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	37	244,311,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	37	244,311,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	25	165,075,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	122	805,566,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	29	191,487,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	21	141,334,02 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	10	66,030,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	6	36,618,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	125	825,375,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	461	3,043,983,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	14	92,442,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	484	3,004,832,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	42	277,326,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	15	99,045,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	45	297,135,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	7	46,221,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	16	105,648,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	34	224,502,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	50	330,150,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	15	99,045,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	63	59,427,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	64	422,592,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	11	72,633,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	114	752,742,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	7	46,221,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	45	297,135,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	48	316,944,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	15	99,045,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	10	66,030,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	7	46,221,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	7	46,221,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	10	66,030,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	50	330,150,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	3	19,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	50	330,150,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	3	19,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	50	330,150,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	648	4,278,744,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	602	3,975,006,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	13	85,839,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	27	13,206,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	10	66,030,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	37	244,311,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	23	151,869,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	232	1,531,896,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	331	2,185,593,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66	5	33,000,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66	10	66,000,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	33	217,899,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-02.02.2026	66.03	66	406,680,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	3	21,711,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	3	21,711,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	6	43,422,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	2	14,474,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.88	9	63,792,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.87	2	14,174,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.86	1	7,098,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.86	8	56,688,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.86	2	14,172,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.86	14	99,204,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.86	2	14,172,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	4	28,340,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	2	14,170,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	20	141,700,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	6	42,510,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	72	510,120,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	86	555,960,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	46	325,910,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.85	298	2,111,330,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	3	21,711,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	15	108,555,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	37	521,064,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	141	1,020,417,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	3	21,711,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	72.37	16	115,792,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.79	20	141,580,00 Uzun
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.79	1	7,079,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	15	106,170,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	30	212,340,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	22	155,716,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	14	99,592,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	2	14,156,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.78	2	14,156,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	14	99,078,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	10	70,770,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	25	176,925,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	3	21,231,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	2	14,154,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	50	353,800,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	1	7,076,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	14	99,084,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	2	14,152,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	7	49,532,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	2	14,152,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	14	99,050,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	10	70,750,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	4	28,300,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	2	14,150,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	7	49,525,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	16	113,200,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	1	7,075,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	100	707,500,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	46	325,450,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	165	1,167,375,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	71	502,325,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	56	396,200,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.81	1	531,075,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.81	81	573,561,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.81	81	573,561,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.8	4	28,320,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.8	2	14,140,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.79	10	70,790,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.77	2	14,154,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	1	7,076,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	2	14,152,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.76	7	50,608,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	75	530,625,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	81	573,075,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	46	325,450,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	20	141,500,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	2	14,150,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	8	56,650,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	69	488,175,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	268	1,896,100,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	12	84,900,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	10	70,750,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	24	169,600,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.75	369	2,610,675,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.83	81	573,723,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.83	81	573,723,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.83	81	573,723,00 Kisa
Futures Söğleşmesi-VİOP	F.TIKOM2226-GRM	VİOP-25.02.2026	70.81	8	

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XII- PAY ALIM SATIM DEFTERİ