

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
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)	1,719,036,220.39
E. KATILMA PAYI SAYISI:	251,689,735
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.829981
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.080906
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.13%
YABANCI BORSA YATIRIM FONLARI	59.82%
TERS REPO	8.67%
TAKASBANK BORSA PARA PİYASASI	2.96%
YP MEVDUAT	0.04%
YATIRIM FONU	22.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kıra Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.10%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	560,631,609.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	217,976,862.31
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
OTC-USD															
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	161	23.19	25.04.2024	0.00%	0	0	29.5	208,045.73	0.02%	0.01%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	29.5	3,676,336.03	0.35%	0.21%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	29.5	1,104,839.12	0.11%	0.06%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	29.5	2,057,197.52	0.20%	0.12%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	29.5	6,599,313.92	0.64%	0.38%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	29.5	5,662,462.03	0.55%	0.33%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	29.5	5,092,597.64	0.49%	0.29%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	29.5	1,575,203.38	0.15%	0.09%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	29.5	2,473,288.98	0.24%	0.14%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	29.5	2,714,932.16	0.26%	0.16%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	29.5	4,602,850.24	0.44%	0.27%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	29.5	1,707,008.75	0.16%	0.10%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5,000.00	24.24	22.01.2025	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	4,000.00	24.81	11.02.2025	0.00%	0	0	29.5	5,168,838.00	0.50%	0.30%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3,000.00	25.33	19.02.2025	0.00%	0	0	29.5	3,876,628.50	0.37%	0.22%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8,000.00	25.24	21.02.2025	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6,000.00	24.5	24.06.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5,000.00	25.49	15.10.2025	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3,000.00	25.82	21.11.2025	0.00%	0	0	29.5	3,876,628.50	0.37%	0.22%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6,000.00	26.4	17.12.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6,000.00	27.08	29.12.2025	0.00%	0	0	29.5	7,753,257.00	0.75%	0.45%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	7,000.00	26.82	02.01.2026	0.00%	0	0	29.5	9,045,466.50	0.87%	0.52%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8,000.00	27.41	06.01.2026	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8,000.00	27.31	09.01.2026	0.00%	0	0	29.5	10,337,676.00	1.00%	0.60%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5,000.00	27.58	12.01.2026	0.00%	0	0	29.5	6,461,047.50	0.62%	0.37%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10,000.00	27.65	15.01.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	17,000.00	27.85	19.01.2026	0.00%	0	0	29.5	21,967,561.50	2.12%	1.27%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30,000.00	28.05	20.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10,000.00	28.65	21.01.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	26,000.00	28.59	22.01.2026	0.00%	0	0	29.5	33,597,447.00	3.24%	1.94%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	40,000.00	28.86	23.01.2026	0.00%	0	0	29.5	51,688,380.00	4.98%	2.96%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	23,000.00	29.38	26.01.2026	0.00%	0	0	29.5	29,720,818.50	2.86%	1.71%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30,000.00	29.53	27.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	21,000.00	29.89	28.01.2026	0.00%	0	0	29.5	27,136,399.50	2.61%	1.56%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	35,000.00	30.67	29.01.2026	0.00%	0	0	29.5	45,227,332.50	4.36%	2.61%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30,000.00	29.88	30.01.2026	0.00%	0	0	29.5	38,766,285.00	3.73%	2.23%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10,000.00	28.63	03.02.2026	0.00%	0	0	29.5	12,922,095.00	1.24%	0.74%
	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	35,000.00	28.65	09.02.2026	0.00%	0	0	29.5	45,227,332.50	4.36%	2.61%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	511	6.96	26.04.2024	0.00%	0	0	8.87	198,602.66	0.02%	0.01%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	8.87	1,125,155.99	0.11%	0.06%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	8.87	2,094,461.36	0.20%	0.12%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	8.87	6,718,288.95	0.65%	0.39%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	8.87	5,765,307.08	0.56%	0.33%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00	7.11	17.05.2024	0.00%	0	0	8.87	5,185,045.29	0.50%	0.30%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00	7.11	24.05.2024	0.00%	0	0	8.87	1,603,978.85	0.15%	0.09%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00	7.2	28.05.2024	0.00%	0	0	8.87	2,517,317.92	0.24%	0.15%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00	7.06	31.05.2024	0.00%	0	0	8.87	2,763,725.14	0.27%	0.16%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00	6.88	04.06.2024	0.00%	0	0	8.87	4,686,012.37	0.45%	0.27%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00	6.9	07.06.2024	0.00%	0	0	8.87	1,738,064.80	0.17%	0.10%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.24	22.01.2025	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	7.41	11.02.2025	0.00%	0	0	8.87	5,829,823.80	0.56%	0.34%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,000.00	7.57	19.02.2025	0.00%	0	0	8.87	4,663,859.04	0.45%	0.27%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	28,000.00	7.55	21.02.2025	0.00%	0	0	8.87	10,882,337.76	1.05%	0.63%
	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.33	24.06.2025	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	16,500.00	7.63 15.10.2025	0.00%	0	0	8.87	6,412,806.18	0.62%	0.37%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	10,000.00	7.73 21.11.2025	0.00%	0	0	8.87	3,886,549.20	0.37%	0.22%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	7.91 17.12.2025	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.11 29.12.2025	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.03 02.01.2026	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.21 06.01.2026	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.18 09.01.2026	0.00%	0	0	8.87	11,659,647.60	1.12%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.26 12.01.2026	0.00%	0	0	8.87	7,773,098.40	0.75%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.28 15.01.2026	0.00%	0	0	8.87	11,659,647.60	1.12%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.35 19.01.2026	0.00%	0	0	8.87	11,659,647.60	1.12%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.4 20.01.2026	0.00%	0	0	8.87	38,865,492.00	3.74%	2.24%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.58 21.01.2026	0.00%	0	0	8.87	11,659,647.60	1.12%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	82,000.00	8.58 22.01.2026	0.00%	0	0	8.87	31,869,703.44	3.07%	1.84%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	133,000.00	8.64 23.01.2026	0.00%	0	0	8.87	51,691,104.36	4.98%	2.98%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	65,000.00	8.8 26.01.2026	0.00%	0	0	8.87	25,262,569.80	2.43%	1.46%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.85 27.01.2026	0.00%	0	0	8.87	38,865,492.00	3.74%	2.24%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	90,000.00	8.96 28.01.2026	0.00%	0	0	8.87	34,978,942.80	3.37%	2.02%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	9.19 29.01.2026	0.00%	0	0	8.87	38,865,492.00	3.74%	2.24%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00	8.95 30.01.2026	0.00%	0	0	8.87	19,432,746.00	1.87%	1.12%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	25,000.00	8.58 03.02.2026	0.00%	0	0	8.87	9,716,373.00	0.94%	0.56%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.58 09.02.2026	0.00%	0	0	8.87	38,865,492.00	3.74%	2.24%

Toplam					1,695,000.00						1,038,263,012.99		59.85%
YP VARANT													
Ana Grup Toplamı					1,695,000.00						1,038,263,012.99	100.00%	59.82%

E. ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F. VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

TRT180237T13

TRT210235T10

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

VADELİ

Toplam

YATIRIM FONU

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Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.1	5	703,875.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.15	4	563,150.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.2	3	422,400.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.25	5	704,062.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.3	1	140,825.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.35	1	140,837.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	563.6	1	140,900.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.85	2	285,925.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.9	4	571,900.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	571.95	4	571,950.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	572	5	715,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	572.05	5	715,062.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.85	1	145,712.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.9	1	145,725.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	582.95	1	145,737.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.1	3	437,325.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.15	1	145,787.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.2	1	145,800.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-02.02.2026	583.25	2	291,625.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-02.02.2026	1,682.50	3	504,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-04.02.2026	1,826.00	2	365,200.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-04.02.2026	1,825.50	1	182,550.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-04.02.2026	2,280.00	1	114,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.40	1	113,870.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.50	1	113,875.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-04.02.2026	2,277.60	1	113,880.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-04.02.2026	2,276.70	1	113,835.00	Uzun
Futures Sözleşmesi-YP Piyasa	COJ6 COMDTY-İYM	OTC-10.02.2026	69.2	25	1,730,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-19.02.2026	1,693.36	9	1,524,021.43	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	607.7	30	4,557,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	594.95	4	594,950.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595	1	148,750.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.05	5	743,812.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.15	1	148,797.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.2	5	744,080.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.25	3	446,437.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.3	2	297,650.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.35	1	148,837.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.4	1	148,850.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.45	5	744,312.50	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.5	1	148,875.00	Kısa
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-25.02.2026	595.6	1	148,900.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	276,298.00	17,664,836.00	7.081174	7.080906	218,941,554.00	2.19	TL
03.02.2026	633,007.00	9,645,408.00	7.266475	6.68117	224,094,236.00	2.24	TL
04.02.2026	807,401.00	9,181,064.00	7.080906	6.568288	232,771,446.00	2.33	TL
05.02.2026	4,492,726.00	10,687,513.00	6.68117	6.638825	242,881,763.00	2.43	TL
06.02.2026	503,854.00	4,323,838.00	6.568288	6.631052	246,253,034.00	2.46	TL
09.02.2026	577,196.00	3,206,940.00	6.638825	6.531903	248,555,370.00	2.49	TL
10.02.2026	952,567.00	3,248,095.00	6.631052	6.528351	249,418,069.00	2.49	TL
11.02.2026	904,604.00	1,483,136.00	6.531903	6.59294	249,650,442.00	2.5	TL
12.02.2026	2,385,396.00	1,185,199.00	6.528351	6.641609	250,714,743.00	2.51	TL
13.02.2026	1,250,763.00	6,441,758.00	6.59294	6.619709	255,617,197.00	2.56	TL
16.02.2026	120,898.00	2,108,130.00	6.641609	6.548082	255,234,445.00	2.55	TL
17.02.2026	1,539,304.00	3,692,648.00	6.619709	6.49083	252,559,363.00	2.53	TL
18.02.2026	2,490,882.00	1,441,325.00	6.548082	6.436564	252,016,571.00	2.52	TL
19.02.2026	6,367,730.00	262,176.00	6.49083	6.461929	250,597,629.00	2.51	TL
20.02.2026	1,984,117.00	3,796,050.00	6.436564	6.536467	250,950,560.00	2.51	TL
23.02.2026	1,681,118.00	196,915.00	6.461929	6.605202	250,714,401.00	2.51	TL
24.02.2026	3,443,119.00	2,746,282.00	6.536467	6.671301	252,308,194.00	2.52	TL
25.02.2026	433,074.00	254,612.00	6.605202	6.768469	251,502,440.00	2.52	TL
26.02.2026	1,152,489.00	882,576.00	6.671301	6.806174	251,311,929.00	2.51	TL
27.02.2026	1,060,366.00	1,149,977.00	6.768469	6.804068	251,689,735.00	2.52	TL