

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLI VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	92,329,848.24
E. KATILMA PAYI SAYISI:	24,114,748
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.828771
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.808142
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.75%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	19.84%
TÜREV TEMİNAT	7.64%
YABANCI HİSSE SENETLERİ	64.62%
YABANCI BORSA YATIRIM FONLARI	3.40%
TAKASBANK BORSA PARA PİYASASI	4.50%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuyu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,715,312.08
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,586,230.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç Isk. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,369.00		62.55 18.07.2023	0.00%	0	0	90.65	124,099.85	0.68%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,851.00		65.8 25.07.2023	0.00%	0	0	90.65	149,663.15	0.82%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9 21.03.2024	0.00%	0	0	90.65	540,545.85	2.94%	0.58%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17 17.05.2024	0.00%	0	0	90.65	313,648.00	1.71%	0.34%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00		75.79 23.05.2025	0.00%	0	0	90.65	734,174.35	4.00%	0.79%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00		74.67 15.09.2025	0.00%	0	0	90.65	883,565.55	4.81%	0.95%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00		81.14 27.11.2025	0.00%	0	0	90.65	974,668.80	5.31%	1.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.		TRAKOTOSN91H6	0.00%	0	3,577.00		120.6 17.05.2024	0.00%	0	0	115.9	414,674.30	2.29%	0.45%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.		TRAKOTOSN91H6	0.00%	0	10,671.00		87.92 23.05.2025	0.00%	0	0	115.9	1,236,768.90	6.74%	1.34%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.		TRAKOTOSN91H6	0.00%	0	12,830.00		102.82 15.09.2025	0.00%	0	0	115.9	1,486,997.00	8.10%	1.61%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.		TRAKOTOSN91H6	0.00%	0	9,624.00		96.22 27.11.2025	0.00%	0	0	115.9	1,115,421.60	6.08%	1.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	963		86.35 25.07.2023	0.00%	0	0	52.15	45,005.45	0.25%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97 21.03.2024	0.00%	0	0	52.15	204,323.70	1.11%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22 17.05.2024	0.00%	0	0	52.15	118,693.40	0.65%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00		57.2 23.05.2025	0.00%	0	0	52.15	278,011.65	1.51%	0.30%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00		57.95 15.09.2025	0.00%	0	0	52.15	334,490.10	1.82%	0.36%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00		56.98 20.11.2025	0.00%	0	0	52.15	328,753.60	1.79%	0.36%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00		49.79 27.11.2025	0.00%	0	0	52.15	465,366.60	2.53%	0.50%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00		99.28 23.05.2025	0.00%	0	0	115.8	1,037,220.60	5.65%	1.12%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00		91.8 15.09.2025	0.00%	0	0	115.8	2,287,860.60	12.46%	2.47%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00		95.15 27.11.2025	0.00%	0	0	115.8	1,181,391.60	6.43%	1.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00		256.74 18.07.2023	0.00%	0	0	318	406,630.00	2.23%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		255.9 25.07.2023	0.00%	0	0	318	301,464.00	1.64%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25 17.05.2024	0.00%	0	0	318	534,240.00	2.91%	0.58%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00		199.8 23.05.2025	0.00%	0	0	318	810,264.00	4.41%	0.88%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00		248.27 15.09.2025	0.00%	0	0	318	974,034.00	5.31%	1.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00		232.1 27.11.2025	0.00%	0	0	318	1,385,438.00	7.86%	1.59%
Ana Grup Toplamı						163,598.00							18,360,327.75	100.00%	19.84%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDK(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	7,068,316.52		0 27.02.2026	0.00%	0	-2,250.00	0	7,066,066.52	100.00%	7.64%
Toplam						7,068,316.52							7,066,066.52	100.00%	7.64%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,068,316.52							7,066,066.52	100.00%	7.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
Y.P.HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	89		196 27.07.2023	0.00%	0	0	270.29	1,053,677.22	1.67%	1.14%
AAPLUS	APPLE INC		US0378331005	0.00%	0	6		273.38 31.10.2025	0.00%	0	0	270.29	71,034.42	0.11%	0.08%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300		160 07.01.2026	0.00%	0	0	183.51	2,411,417.32	3.83%	2.61%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150		195.21 28.01.2026	0.00%	0	0	183.51	1,205,708.66	1.92%	1.30%
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207		111.73 27.07.2023	0.00%	0	0	199.84	1,811,930.09	2.88%	1.96%
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26		260.04 30.10.2025	0.00%	0	0	199.84	227,380.04	0.36%	0.20%
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16		258.3 31.10.2025	0.00%	0	0	199.84	140,052.57	0.22%	0.15%
APTIVUS	APTIV PLC		JE0081DNH813	0.00%	0	8		102.66 03.07.2023	0.00%	0	0	75.2	26,350.85	0.04%	0.03%
APTIVUS	APTIV PLC		JE0081DNH813	0.00%	0	135		109.85 21.07.2023	0.00%	0	0	75.2	444,670.61	0.71%	0.48%
APTIVUS	APTIV PLC		JE0081DNH813	0.00%	0	269		97.73 24.08.2023	0.00%	0	0	75.2	886,047.36	1.41%	0.96%
APTIVUS	APTIV PLC		JE0081DNH813	0.00%	0	135		80.9 30.10.2025	0.00%	0	0	75.2	444,670.61	0.71%	0.48%
APTIVUS	APTIV PLC		JE0081DNH813	0.00%	0	37		81.51 31.10.2025	0.00%	0	0	75.2	121,672.69	0.19%	0.13%
BIDUUS	BIDU INC		US0567521085	0.00%	0	350		144.2 08.01.2026	0.00%	0	0	125.7	1,927,088.78	3.06%	2.08%
BIDUUS	BIDU INC		US0567521085	0.00%	0	100		160 28.01.2026	0.00%	0	0	125.7	550,596.22	0.87%	0.60%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267		111.02 31.07.2023	0.00%	0	0	88.75	1,225,228.28	1.95%	1.32%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102		81.24 30.10.2025	0.00%	0	0	88.75	486,064.73	0.74%	0.51%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29		81 31.10.2025	0.00%	0	0	88.75	133,077.23	0.21%	0.14%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	246		33.74 17.08.2023	0.00%	0	0	248.61	2,678,797.37	4.26%	2.90%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16		136.03 31.10.2025	0.00%	0	0	248.61	174,230.72	0.28%	0.19%
ENSUS	ENERSYS		US29279Y1029	0.00%	0	65		86.83 08.03.2023	0.00%	0	0	167.9	476,027.81	0.76%	0.52%
ENSUS	ENERSYS		US29279Y1029	0.00%	0	241		107.98 27.07.2023	0.00%	0	0	167.9	1,772,380.04	2.82%	1.92%
ENSUS	ENERSYS		US29279Y1029	0.00%	0	20		125.31 31.10.2025	0.00%	0	0	167.9	147,085.48	0.23%	0.16%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00		13.04 31.07.2023	0.00%	0	0	14.47	1,290,369.53	2.05%	1.39%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140		13.03 31.10.2							

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14	08.01.2026	0.00%	0	0	58.71	607.104.92	0.96%	0.66%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	66	336.59	31.07.2023	0.00%	0	0	392.3	1.134.064.60	1.80%	1.23%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	4	526.21	31.10.2025	0.00%	0	0	392.3	68.731.19	0.11%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	4.98	324.953.04	0.52%	0.35%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	4.98	106.789.00	0.17%	0.12%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	4.98	614.528.13	0.98%	0.66%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	4.98	73.158.11	0.12%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78	07.01.2026	0.00%	0	0	4.98	436.764.84	0.69%	0.47%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75	08.01.2026	0.00%	0	0	4.98	436.764.84	0.69%	0.47%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8	28.01.2026	0.00%	0	0	4.98	655.147.26	1.04%	0.71%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6	21.07.2023	0.00%	0	0	181.2	1.317.512.58	2.09%	1.42%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	181.2	873.050.51	1.39%	0.84%
NVDIAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	181.2	142.862.81	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	171	120.07	13.07.2023	0.00%	0	0	142.83	1.069.786.11	1.70%	1.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	98	153.92	16.07.2025	0.00%	0	0	142.83	613.093.79	0.97%	0.66%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	178.46	31.10.2025	0.00%	0	0	142.83	112.609.06	0.18%	0.12%
SQMSUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	600	73.79	07.01.2026	0.00%	0	0	77.6	2.039.404.21	3.24%	2.20%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26	17.08.2023	0.00%	0	0	403.67	1.396.794.16	2.22%	1.51%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	403.67	915.408.81	1.46%	0.99%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	403.67	158.128.45	0.25%	0.17%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	111	244.46	11.08.2025	0.00%	0	0	370.91	1.803.309.20	2.87%	1.95%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	370.91	796.055.41	1.26%	0.86%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	395.97	31.10.2025	0.00%	0	0	370.91	362.460.29	0.26%	0.18%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	101.5	666.478.05	1.06%	0.72%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	101.5	104.957.17	0.17%	0.11%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	101.5	802.922.38	1.28%	0.87%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05	07.01.2026	0.00%	0	0	17.51	1.917.399.75	3.05%	2.07%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25	28.01.2026	0.00%	0	0	17.51	766.959.90	1.22%	0.83%
Toplam					30,238.00						59,792,714.38	95.00%	64.61%	

BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00B0GL86Z12	0.00%	0	1,801.00	9.4	16.10.2025	0.00%	0	0	10.38	819,216.15	1.30%	0.89%
ECARLN	BLACKROCK INC	IE00B0GL86Z12	0.00%	0	1,972.00	9.59	30.10.2025	0.00%	0	0	10.38	896,998.47	1.43%	0.97%
ECARLN	BLACKROCK INC	IE00B0GL86Z12	0.00%	0	1,180.00	9.57	31.10.2025	0.00%	0	0	10.38	536,743.51	0.85%	0.58%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1	38.46	31.10.2025	0.00%	0	0	40.75	1,785.20	0.00%	0.00%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	40.45	28.01.2026	0.00%	0	0	40.75	892,600.20	1.42%	0.96%
Toplam					5,454.00						3,147,343.53	5.00%	3.40%	

VP VARANT					35,692.00						62,940,057.91	100.00%	68.02%
Ana Grup Toplamı													

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.50%	0	4,162,450.00	4,150,000.00	27.02.2026	0.00%	0	0	0	4,162,450.00	100.00%	4.50%
Toplam						4,162,450.00							4,162,450.00	100.00%	4.50%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,162,450.00							4,162,450.00	100.00%	4.50%
FON PORTFÖY DEĞERİ						11,430,956.52							82,528,902.20		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZIR DEĞERLER (+):	92,528,902.20	100.22%
C. ALACAKLAR (+):	418,276.10	0.45%
D. DİĞER VARLIKLAR (+):	72,450.15	0.08%
E. BORÇLAR (-):	0	
	687,780.21	0.74%

FON TOPLAM DEĞERİ:	92,329,848.24
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	196,701.99
370.02.000-Denetim Ücreti	3,434.48
370.04.000-Aracılık Komisyonu	600.39
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	45,772.82
370.07.000-İlan Giderleri	36,268.00
370.15.001-BPP Kom	4,083.40
370.20.001-SPK Kayda Alma Mas	1,367.84
370.23.000-Futures İşlemi Kom	1,756.98
370.27.000-BPP İşlem Masrafı	1,873.80
370.29.000-Portföy Saklama Gideri	5,826.08
370.33.000-Borss Futures İşlemi Kom	1,013.65
370.99.000-Diger Giderler	15,840.00
TOPLAM	318,415.63

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTİT VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtta Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-25.02.2026	45.051	371	16,713,921.00	Kısa								
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-25.02.2026	45.051	9	405,459.00	Kısa								
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-25.02.2026	45.051	370	16,668,870.00	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	135,350.00	103,714.00	3.8451	3.808142	25,309,724.00	0.25 TL		
03.02.2026	148,924.00	116,274.00	3.866941	3.754843	25,295,242.00	0.25 TL		
04.02.2026	51,667.00	269,088.00	3.808142	3.820913	25,498,492.00	0.25 TL		
05.02.2026	130,796.00	314,065.00	3.754843	3.812621	25,727,587.00	0.26 TL		
06.02.2026	65,838.00	35,175.00	3.820913	3.701811	25,014,383.00	0.25 TL		
09.02.2026	84,970.00	62,612.00	3.812621	3.738673	24,983,971.00	0.25 TL		
10.02.2026	748,379.00	41,487.00	3.701811	3.785976	25,001,129.00	0.25 TL		
11.02.2026	93,024.00	117,195.00	3.738673	3.80488	25,059,613.00	0.25 TL		
12.02.2026	24,329.00	73,620.00	3.785976	3.854007	25,102,709.00	0.25 TL		
13.02.2026	58,711.00	543,338.00	3.80488	3.87915	25,611,790.00	0.26 TL		
16.02.2026	32,524.00	100,709.00	3.854007	3.809214	24,919,226.00	0.25 TL		
17.02.2026	34,257.00	125,830.00	3.87915	3.860999	24,831,328.00	0.25 TL		
18.02.2026	793,273.00	27,529.00	3.809214	3.829294	24,759,124.00	0.25 TL		
19.02.2026	213,726.00	97,336.00	3.860999	3.846815	24,750,651.00	0.25 TL		
20.02.2026	99,723.00	36,985.00	3.829294	3.795968	24,661,558.00	0.25 TL		
23.02.2026	105,811.00	12,646.00	3.846815	3.811685	24,404,734.00	0.24 TL		
24.02.2026	126,078.00	47,635.00	3.795068	3.865475	24,156,586.00	0.24 TL		
25.02.2026	268,470.00	21,010.00	3.811685	3.885046	24,110,685.00	0.24 TL		
26.02.2026	295,783.00	65,520.00	3.865475	3.936865	24,162,386.00	0.24 TL		
27.02.2026	66,911.00	59,020.00	3.885046	3.900542	24,114,748.00	0.24 TL		