

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN (ÜNİVANININ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANININ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	3,181,186,328.07
E. KATILMA PAYI SAYISI:	81,436.621
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	39.063339
B. ÖNCERİ AY KATILMA PAYI FİYATI:	32.114831
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22.12%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.91%

## MENKUL KIYMETLER YÜZDESİ:

YATIRIM	96.04%
TÜREV YATIRIM	2.52%
TAKASBANK BORSADA PARA PİYASASI	1.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.02%
F. AYLIK ORTALAMA PORTFÖY DEĞİRİ:	
Hisse:	0.32%
Özel Borçlanma Araçları Devir Hiz :	0.00%
Kamu Borçlanma Araçları Devir Hiz :	0.00%
Kira Sertifikalı Devir Hiz :	0.00%
Yabancı Menkul Kıymetler Devir Hiz :	0.00%
Alınan Devir Hiz :	0.00%
Verilen Devir Hiz :	0.00%

## G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	0
L.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	561,959,728.44
I. AYLIK KORELASYON:	317,674,092.37

## 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. Tarz.	İç İskt. Oran	Borsa Sıfzı No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamık
PSGYO.E	PASIFIK GMYO	0.00%	0	709,980.00	2.8	20.01.2026	0.00%	0	2.73	1,938,245.40	0.06%	0.06%			
PSGYO.E	PASIFIK GMYO	0.00%	0	1,500,000.00	2.81	21.01.2026	0.00%	0	2.73	4,095,000.00	0.14%	0.13%			
PSGYO.E	PASIFIK GMYO	0.00%	0	5,000,000.00	2.99	22.01.2026	0.00%	0	2.73	13,650,000.00	0.45%	0.43%			
PSGYO.E	PASIFIK GMYO	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	2.73	13,650,000.00	0.45%	0.43%			
PSGYO.E	PASIFIK GMYO	0.00%	0	4,500,000.00	2.89	24.01.2026	0.00%	0	2.73	12,285,000.00	0.41%	0.39%			
PSGYO.E	PASIFIK GMYO	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	2.73	12,285,000.00	0.41%	0.39%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	438,072.00	25.44	13.05.2025	0.00%	0	54.6	23,918,731.20	0.79%	0.76%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	54.6	3,940,427.40	0.13%	0.13%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	44,383.00	23.88	20.05.2025	0.00%	0	54.6	2,422,219.80	0.08%	0.08%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	54.6	1,914,330.60	0.06%	0.06%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	54.6	4,385,035.20	0.14%	0.14%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	500,000.00	24.39	20.10.2025	0.00%	0	54.6	27,300,000.00	0.90%	0.87%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	54.6	27,300,000.00	0.90%	0.87%			
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	54.6	10,633,186.20	0.35%	0.34%			
AFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	44,389.00	15.77	26.12.2025	0.00%	0	19.21	852,864.79	0.03%	0.03%			
AFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	358,584.00	15.99	31.12.2025	0.00%	0	19.21	6,830,768.64	0.23%	0.22%			
AFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	300,000.00	16.55	07.01.2026	0.00%	0	19.21	5,763,000.00	0.19%	0.18%			
AFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	0	1,000,000.00	16.64	14.01.2026	0.00%	0	19.21	19,210,000.00	0.63%	0.61%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	30,794.00	55.45	03.06.2025	0.00%	0	92.95	2,862,262.30	0.09%	0.09%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	450,000.00	56.98	04.06.2025	0.00%	0	92.95	41,827,500.00	1.38%	1.33%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	450,000.00	56.1	05.06.2025	0.00%	0	92.95	41,827,500.00	1.38%	1.33%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	100,000.00	60.05	11.06.2025	0.00%	0	92.95	9,295,000.00	0.31%	0.29%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	200,000.00	59.73	12.06.2025	0.00%	0	92.95	18,590,000.00	0.61%	0.59%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	92.95	18,590,000.00	0.61%	0.59%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	74,139.00	61.3	26.06.2025	0.00%	0	92.95	6,907,951.05	0.23%	0.22%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	35,414.00	67.9	25.07.2025	0.00%	0	92.95	3,291,731.30	0.11%	0.10%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	500,000.00	63.25	10.09.2025	0.00%	0	92.95	46,475,000.00	1.54%	1.47%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	92.95	13,942,500.00	0.46%	0.44%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	67,140.00	55.1	15.09.2025	0.00%	0	92.95	6,067,951.30	0.27%	0.26%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	92.95	18,590,000.00	0.61%	0.59%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	250,000.00	61.84	20.11.2025	0.00%	0	92.95	23,237,500.00	0.77%	0.74%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	92.95	4,647,500.00	0.15%	0.15%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	92.95	18,590,000.00	0.61%	0.59%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	100,000.00	70.20	22.12.2025	0.00%	0	92.95	9,295,000.00	0.31%	0.29%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	270,654.00	70.25	31.12.2025	0.00%	0	92.95	25,101,519.30	0.83%	0.80%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	8,286.00	128.4	03.06.2025	0.00%	0	303.25	2,512,729.50	0.08%	0.08%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	9,663.00	143.9	26.06.2025	0.00%	0	303.25	2,930,304.75	0.10%	0.09%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	5,937.00	148.5	30.06.2025	0.00%	0	303.25	1,860,395.25	0.06%	0.06%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	25,389.00	184.24	15.09.2025	0.00%	0	303.25	7,086,649.25	0.23%	0.22%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	50,000.00	214.90	22.10.2025	0.00%	0	303.25	15,162,500.00	0.50%	0.48%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	303.25	18,185,000.00	0.60%	0.58%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	50,000.00	189.17	17.11.2025	0.00%	0	303.25	15,162,500.00	0.50%	0.48%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	120,000.00	188.02	08.11.2025	0.00%	0	303.25	36,390,000.00	1.20%	1.15%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	60,000.00	192.09	07.12.2025	0.00%	0	303.25	18,185,000.00	0.60%	0.58%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	200,000.00	224.23	26.12.2025	0.00%	0	303.25	69,650,000.00	2.00%	1.92%			
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	303.25	24,417,983.50	0.81%	0.77%			
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	169,798.00	137.8	13.01.2026	0.00%	0	159.8	27,133,720.40	0.90%	0.86%			
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	0	200,000.00	143.99	14.01.2026	0.00%	0	159.8	31,960,000.00	1.06%	1.01%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	842,817.00	34.7	22.07.2025	0.00%	0	55	46,592,935.50	1.53%	1.47%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	55	55,550.00	0.00%	0.00%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	108,560.00	25.15	13.05.2025	0.00%	0	55	5,970,800.00	0.20%	0.19%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	3,092.00	35.68	03.06.2025	0.00%	0	55	170,060.00	0.01%	0.01%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	101	38.9	26.06.2025	0.00%	0	55	5,555.00	0.00%	0.00%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	14,194.00	41.28	03.06.2025	0.00%	0	55	78,670.00	0.03%	0.03%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	12,279.00	43.78	25.07.2025	0.00%	0	55	675,345.00	0.02%	0.02%			
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	0	15,000.00	48.77	31.12.2025	0.00%	0	55	825,000.00	0.03%	0.03%			
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	64,785.00	571	03.10.2025	0.00%	0	664	43,017,240.00	1.42%	1.36%			
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	664	33,200,000.00	1.10%	1.05%			
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	20,000.00	545.9	03.10.2025	0.00%	0	664	13,290,000.00	0.44%	0.42%			
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	15,000.00	546.5	19.12.2025	0.00%	0	664	9,960,000.00	0.33%	0.32%			
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	15,000.00	541	23.12.2025	0.00%	0	664	9,960,000.00	0.33%	0.32%			
BIMAS.E															

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	49,682.00	3.78 25.07.2025	0.00%	0	0	3.63	180,345.66	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	900,000.00	3.32 23.11.2025	0.00%	0	0	3.63	3,267,000.00	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,290,575.00	3.11 12.12.2025	0.00%	0	0	3.63	5,058,672.50	0.17%	0.16%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.17 15.12.2025	0.00%	0	0	3.63	3,177,121.20	0.10%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,030.00	3.14 17.12.2025	0.00%	0	0	3.63	9,463,518.90	0.31%	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	3.63	658,155.30	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	151,246.00	3.22 23.12.2025	0.00%	0	0	3.63	592,562.98	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.17 20.12.2025	0.00%	0	0	3.63	4,342,471.72	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	51,830.00	143.04 31.07.2025	0.00%	0	0	161.3	8,360,179.00	0.28%	0.27%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	38,794.00	145.95 15.09.2025	0.00%	0	0	161.3	6,287,472.20	0.21%	0.20%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	126.98 22.10.2025	0.00%	0	0	161.3	16,130,000.00	0.53%	0.51%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	190,000.00	136.26 01.11.2025	0.00%	0	0	161.3	30,647,000.00	1.01%	0.97%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	100,000.00	137.14 02.11.2025	0.00%	0	0	161.3	16,130,000.00	0.53%	0.50%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	57,498.00	239.74 02.07.2025	0.00%	0	0	480.5	27,627,789.00	0.91%	0.88%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	480.5	19,220,000.00	0.63%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	25,000.00	236.96 08.07.2025	0.00%	0	0	480.5	12,012,500.00	0.40%	0.38%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	480.5	14,415,000.00	0.48%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	256.52 01.08.2025	0.00%	0	0	480.5	7,207,500.00	0.24%	0.23%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	480.5	16,817,500.00	0.56%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	480.5	6,478,581.50	0.21%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.07 08.10.2025	0.00%	0	0	480.5	19,220,000.00	0.63%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	480.5	9,610,000.00	0.32%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	480.5	16,805,487.50	0.56%	0.53%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	641,136.00	14 19.12.2025	0.00%	0	0	16.66	10,681,325.76	0.35%	0.34%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	800,000.00	14.04 23.12.2025	0.00%	0	0	16.66	13,328,000.00	0.44%	0.42%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	350,000.00	14.12 24.12.2025	0.00%	0	0	16.66	5,845,000.00	0.19%	0.18%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	650,000.00	13.75 25.12.2025	0.00%	0	0	16.66	10,829,000.00	0.36%	0.34%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	500,000.00	13.99 28.12.2025	0.00%	0	0	16.66	8,330,000.00	0.28%	0.26%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	329,860.00	13.76 31.12.2025	0.00%	0	0	16.66	5,495,467.60	0.18%	0.17%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	3,200,000.00	14.42 05.01.2026	0.00%	0	0	16.66	53,312,000.00	1.76%	1.69%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,000,000.00	14.55 07.01.2026	0.00%	0	0	16.66	34,412,000.00	1.17%	1.13%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	284,872.00	41.89 14.01.2026	0.00%	0	0	48.06	13,690,948.32	0.45%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	300,000.00	42.23 15.01.2026	0.00%	0	0	48.06	14,418,000.00	0.48%	0.46%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	200,000.00	43.11 19.01.2026	0.00%	0	0	48.06	9,612,000.00	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	198,061.00	42.64 20.01.2026	0.00%	0	0	48.06	9,566,871.66	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	480,000.00	45.83 21.01.2026	0.00%	0	0	48.06	23,424,000.00	0.78%	0.75%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	100,000.00	45.26 27.01.2026	0.00%	0	0	48.06	4,806,000.00	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,126.00	154.88 13.05.2025	0.00%	0	0	207.7	4,387,870.20	0.14%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,000.00	149.4 03.06.2025	0.00%	0	0	207.7	35,309,207.70	1.17%	1.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	149.57 04.06.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	141,417.00	143.2 11.06.2025	0.00%	0	0	207.7	3,143,610.98	0.10%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	207.7	1,330,110.80	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	175.7 24.07.2025	0.00%	0	0	207.7	12,462,000.00	0.41%	0.40%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	0	207.7	11,656,539.40	0.39%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	182.36 08.2025	0.00%	0	0	207.7	8,306,000.00	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	189.5 13.08.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	0	207.7	5,603,953.70	0.19%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	175.5 03.12.2025	0.00%	0	0	207.7	10,385,000.00	0.34%	0.33%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	0	207.7	8,306,000.00	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	68,082.00	189.8 21.12.2025	0.00%	0	0	207.7	14,140,651.40	0.47%	0.45%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	35,000.00	195.53 21.01.2026	0.00%	0	0	207.7	7,190,500.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	183.9 22.01.2026	0.00%	0	0	207.7	12,462,000.00	0.41%	0.40%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	5,712.00	33.3 23.12.2025	0.00%	0	0	39.78	227,223.36	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	21,878.00	33.35 24.12.2025	0.00%	0	0	39.78	877,396.84	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	163,033.00	34.45 25.12.2025	0.00%	0	0	39.78	6,485,452.74	0.21%	0.21%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	10,231.00	35.02 31.12.2025	0.00%	0	0	39.78	412,227.86	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	100,000.00	35.05 02.01.2026	0.00%	0	0	39.78	3,978,000.00	0.13%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	46,682.00	34.98 05.01.2026	0.00%	0	0	39.78	1,857,009.96	0.06%	0.06%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	380,744.00	28 16.12.2025	0.00%	0	0	29.06	11,064,420.64	0.37%	0.35%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	300,000.00	28.89 19.12.2025	0.00%	0	0	29.06	8,715,000.00	0.29%	0.28%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	630,855.00	29.93 31.12.2025	0.00%	0	0	29.06	18,329,111.10	0.61%	0.58%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	1,000,000.00	27.43 07.01.2026	0.00%	0	0	29.06	29,060,000.00	0.96%	0.92%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	400,000.00	26.92 08.01.2026	0.00%	0	0	29.06	11,624,000.00	0.38%	0.37%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	500,000.00	27.51 12.01.2026	0.00%	0	0	29.06	15,530,000.00	0.48%	0.46%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	455,526.00	31.12 01.02.2026	0.00%	0	0	29.06	13,447,356.48	0.44%	0.42%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMKO0028	0.00%	0	292,169.00	32.19 23.09.2026	0.00%	0	0	33.16	8,688,234.04	0.32%	0.31%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMKO0028	0.00%	0	174,290.00	32.6 26.01.2026	0.00%	0	0	33.16	5,779,456.40	0.19%	0.18%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELIMKO0028	0.00%	0	191,796.00	32.67 27.01.2026	0.00%	0	0	33.16	6,359,955.36	0.21%	0.20%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	6,880.00	309.7 25.03.2025	0.00%	0	0	47.2	3,956,360.00	0.13%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	5,000.00	348.79 19.06.2025	0.00%	0	0	47.2	2,512,170.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	47.2	4,720,000.00	0.16%	0.15%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	47.2	7,080,000.00	0.23%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,034.00	323.5 26.06.2025	0.00%	0	0	47.2	960,048.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	0	47.2	590,472.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,826.00	349.80 09.07.2025	0.00%	0	0	47.2	2,277,678.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	15,000.00	345.90 07.2025	0.00%	0	0	47.2	7,080,000.00	0.23%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,153.00	372 25.07.2025	0.00%	0	0	47.2	544,216.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	45,000.00	335 04.08.2025	0.00%	0	0	47.2	21,240,000.00	0.70%	0.67%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00										

YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	33,593.00	33.3 25.07.2025	0.00%	0	0	41.08	1,380,000.44	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	250,000.00	31.1 02.09.2025	0.00%	0	0	41.08	10,270,000.00	0.34%	0.33%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	300,000.00	30.72 12.09.2025	0.00%	0	0	41.08	12,324,000.00	0.41%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	149,463.00	33.06 15.09.2025	0.00%	0	0	41.08	6,139,940.04	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	150,000.00	36.5 11.12.2025	0.00%	0	0	41.08	6,162,000.00	0.20%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	334,394.00	36.36 12.12.2025	0.00%	0	0	41.08	13,736,905.52	0.45%	0.44%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	100,000.00	37.4 23.12.2025	0.00%	0	0	41.08	4,106,000.00	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	300,000.00	35.86 29.12.2025	0.00%	0	0	41.08	12,324,000.00	0.41%	0.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	311,078.00	36.11 31.12.2025	0.00%	0	0	41.08	12,779,084.24	0.42%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYBNK91NG	0.00%	0	150,000.00	38.2 05.01.2026	0.00%	0	0	41.08	6,162,000.00	0.20%	0.20%
Ana Grup Toplamı						72,371,453.00						3,027,427,485.56	100.00%	96.04%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.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 ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

WOP-TL

Toplam

ALIM OPSİYONU

Ç.1.WOP OPSİYON

WOP ALIM OPSİYONU

WOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

RKAZ İST. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTI VE DİĞER KIYMETLI MADENLER

KIYMETLI MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

Toplam

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V. AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.09.000-Noter Masrafları

370.15.001-BPP Kom

370.20.001-SPK Kayıt Alma Mas

370.23.000-Futures İşlemi Kom

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.33.000-Borsa Futures İşlemi Kom

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHA HAKKI KULLANIMI

BEDELİSİZ HESSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama

ENKA Tem.% 83

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraç Tarihi

Nominal (TL)

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İhraç Tarihi

Nominal (TL)

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraç Tarihi

Nominal (TL)

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

X- GÜDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

YI-TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.56

4

26,624.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.57

1

6,657.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.57

7

46,599.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.57

7

46,599.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.58

10

66,580.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.58

10

66,580.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.58

1

6,658.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.58

3

19,974.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.59

10

66,590.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.59

81

539,379.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

18

119,880.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

10

66,600.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

81

539,460.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

81

539,460.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

81

539,460.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

10

66,600.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

10

66,600.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

10

66,600.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

5

33,300.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

3

19,880.00 Uzun

F.TTKOM2226-GRM

VIOP-28.01.2026

66.6

72

479,520.00 Uzun

Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	124	825,840.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	17	113,220.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	24	159,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	1	6,660.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	97	646,020.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	5	33,300.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	269	1,391,840.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	98	652,680.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	105	699,300.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	100	666,000.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	401	2,670,860.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	849	5,654,340.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	232	1,545,120.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	2	13,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	3	19,980.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	10	66,600.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	7	46,620.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	5	33,300.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	91	606,060.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	1,214.00	8,085,240.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	4	26,640.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	66.6	36	238,760.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-28.01.2026	67.23	6	40,338.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.23	10	67,230.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.24	10	67,240.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.24	81	544,644.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	10	67,250.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	5	33,625.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	110	739,750.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	600	4,035,000.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	15	100,875.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	1	6,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	50	336,250.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	120	807,000.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	15	100,875.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	44	295,900.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	48	322,800.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	11	73,875.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	668	4,492,300.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	10	67,250.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.23	2	13,446.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	44	34,150.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	751	5,050,475.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	143	961,675.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	14	94,150.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	8	53,800.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	50	336,250.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	17	114,325.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	3	20,175.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	1	6,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	46	309,350.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	91	611,975.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	140	941,600.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	4	26,900.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	46	309,350.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	81	544,725.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	2	13,450.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	273	1,835,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	5	33,625.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	12	80,700.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	363	2,441,175.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	499	3,355,775.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM226-GRM	VIOP-29.01.2026	67.25	280	1,883,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026		141,881.00	7,869,657.00	31.987988	32.112387	83,011,062.00	3.04 TL	
05.01.2026		56,642.00	84,723.00	32.112387	32.795373	82,916,121.00	3.04 TL	
06.01.2026		179,664.00	276,428.00	32.795373	33.333514	82,981,429.00	3.04 TL	
07.01.2026		211,120.00	254,064.00	33.333514	34.139359	83,149,410.00	3.05 TL	
08.01.2026		86,103.00	330,644.00	34.139359	33.964918	83,305,955.00	3.05 TL	
09.01.2026		174,099.00	272,036.00	33.964918	34.087519	83,442,034.00	3.06 TL	
12.01.2026		135,957.00	170,156.00	34.087519	34.421324	83,530,485.00	3.06 TL	
13.01.2026		81,705.00	214,772.00	34.421324	34.710026	82,556,911.00	3.02 TL	
14.01.2026		1,188,346.00	337,083.00	34.710026	34.983128	81,366,450.00	2.98 TL	
15.01.2026		1,527,544.00	197,200.00	34.983128	34.896213	80,917,072.00	2.96 TL	
16.01.2026		646,578.00	284,531.00	34.896213	35.145302	80,953,356.00	2.96 TL	
19.01.2026		248,247.00	397,582.00	35.145302	35.759435	81,301,451.00	2.98 TL	
20.01.2026		49,487.00	535,974.00	35.759435	36.050845	81,677,325.00	2.99 TL	
21.01.2026		160,100.00	1,556,908.00	36.050845	36.029939	83,120,550.00	3.04 TL	
22.01.2026		213,683.00	433,067.00	36.029939	35.975669	83,324,056.00	3.05 TL	
23.01.2026		229,561.00	230,036.00	35.975669	36.252976	83,381,056.00	3.05 TL	
26.01.2026		173,036.00	360,788.00	36.252976	36.798562	83,701,788.00	3.07 TL	
27.01.2026		40,056.00	931,264.00	36.798562	37.310924	84,960,977.00	3.09 TL	
28.01.2026		272,095.00	563,072.00	37.310924	37.199178	84,789,579.00	3.11 TL	
29.01.2026		134,470.00	417,645.00	37.199178	38.116084	82,329,221.00	3.02 TL	
30.01.2026		2,878,007.00	614,909.00	38.116084	39.097249	81,436,621.00	2.98 TL	