

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON
B. KURUCULUNUN 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)	7.942.177,497,97
E. KATILMA PAYI SAYISI :	123.135,409
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	64,499542 1,488174
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	63,816697 1,489454
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,03% -0,09%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1,07% -0,09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33,12% 9,71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	53,59%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	31,60%
KAMU SEKTÖRÜ KİRA SERTİFİKA	8,91%
TÜREV TEMİNAT	0,60%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2,89%
YABANCI BORSA YATIRIM FONU	1,40%
TAKASBANK BORSA PARA PİYASASI	0,05%
YP MEVDUAT	0,97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,06%
Kamu Borçlanma Araçları Devir Hızı :	0,17%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,50%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2170,977
H.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:	699,752,705,09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	781,543,693,82
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. Fyjt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplş	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BORONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRİ END.SEN)															
YDMK(VARİ DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1803215869	TÜRKCELL İLETİŞİM HİZMETLERİ A	11.04.2028	XS1803215869	5.80%	2	2,000,000.00	100.08	22.08.2025	0.00%	0	0	102.94	89,234,048.17	2.08%	1.11%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99	21.08.2024	0.00%	0	0	101.06	43,803.33	0.00%	0.00%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	92.8	26.08.2025	0.00%	0	0	94.33	28,006,539.80	0.65%	0.35%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.1	02.10.2025	0.00%	0	0	94.33	9,280,999.32	0.22%	0.12%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.1	02.10.2025	0.00%	0	0	94.33	20,442,729.78	0.48%	0.26%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	93.1	06.10.2025	0.00%	0	0	94.33	40,885,459.57	0.95%	0.51%
XS2355105292	ANADOLU EFES BİRAÇILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	92.5	15.10.2025	0.00%	0	0	94.33	51,352,137.22	1.20%	0.64%
XS2468421248	İSTANBUL METROPOLİTAN MUNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	103.97	18.02.2025	0.00%	0	0	109.3	4,737,384.05	0.11%	0.06%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	10,000.00	103.16	02.12.2024	0.00%	0	0	107.39	465,456.30	0.01%	0.01%
XS2654059752	T.İ.S BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.03	12.06.2024	0.00%	0	0	106.69	18,035,048.27	0.42%	0.23%
XS2654059752	T.İ.S BANKASI	12.06.2029	XS2654059752	7.75%	2	1,500,000.00	104.06	19.11.2025	0.00%	0	0	106.69	69,365,570.26	1.62%	0.87%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	5,080,000.00	110.72	19.12.2025	0.00%	0	0	111.53	245,573,620.63	5.73%	3.07%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	250,000.00	106.97	22.11.2024	0.00%	0	0	112.25	12,163,308.83	0.28%	0.15%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	400,000.00	106.36	14.07.2025	0.00%	0	0	112.25	19,461,294.12	0.45%	0.24%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.45	07.10.2025	0.00%	0	0	112.25	48,653,235.30	1.13%	0.61%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	107.41	10.10.2025	0.00%	0	0	112.25	48,653,235.30	1.13%	0.61%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	106.98	07.08.2024	0.00%	0	0	114.53	49,639,512.20	1.16%	0.62%
XS2678232343	FINANS BANK A.Ş.	15.11.2033	XS2678232343	10.75%	2	1,000,000.00	108.71	27.08.2024	0.00%	0	0	114.53	49,639,512.20	1.16%	0.62%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.76	11.04.2025	0.00%	0	0	106.74	46,266,381.06	1.08%	0.58%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.61	28.03.2025	0.00%	0	0	106.51	11,541,413.91	0.27%	0.14%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	104.02	14.10.2025	0.00%	0	0	106.51	92,331,311.30	2.15%	1.15%
XS2750476603	EXIMBANK	06.02.2028	XS2750476603	7.50%	2	700,000.00	106.83	02.12.2025	0.00%	0	0	108.37	32,880,567.37	0.77%	0.41%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.80%	2	250,000.00	100.1	25.02.2024	0.00%	0	0	107.8	11,681,200.76	0.27%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.80%	2	4,225,000.00	104.01	26.08.2025	0.00%	0	0	107.8	197,412,292.88	4.60%	2.47%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.80%	2	410,000.00	104.66	17.09.2025	0.00%	0	0	107.8	19,157,169.25	0.45%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.33	21.03.2024	0.00%	0	0	108.84	18,870,464.16	0.44%	0.24%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	200,000.00	102.54	30.01.2025	0.00%	0	0	108.84	9,435,232.08	0.22%	0.12%
XS2782775345	FORD OTOMOTİV SANAYİ A.Ş.	25.04.2029	XS2782775345	7.13%	2	500,000.00	99.44	06.02.2025	0.00%	0	0	105.39	22,839,184.14	0.53%	0.29%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100	02.04.2024	0.00%	0	0	106	9,188,472.15	0.21%	0.11%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	2,000,000.00	104.1	31.07.2025	0.00%	0	0	110.49	95,777,212.64	2.23%	1.20%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	100.04	05.07.2024	0.00%	0	0	108.93	23,606,968.72	0.55%	0.29%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.3	18.12.2024	0.00%	0	0	108.93	21,246,298.84	0.50%	0.27%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	775,000.00	104.29	19.02.2025	0.00%	0	0	108.93	36,590,848.01	0.85%	0.46%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.93	10.03.2025	0.00%	0	0	108.93	14,164,199.23	0.33%	0.18%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	102.64	03.03.2025	0.00%	0	0	106.02	52,985,288.43	1.24%	0.66%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	104.38	19.08.2025	0.00%	0	0	106.02	70,769,590.65	1.65%	0.88%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.99	04.09.2025	0.00%	0	0	106.02	36,763,423.71	0.86%	0.46%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	103.34	09.10.2025	0.00%	0	0	106.02	91,908,559.28	2.14%	1.15%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.86	24.10.2025	0.00%	0	0	106.02	9,190,855.93	0.21%	0.11%
XS2888538431	T.EKONOMİK BANKASI AŞ	11.03.2029	XS2888538431	9.38%	2	500,000.00	101.77	30.01.2025	0.00%	0	0	108.47	23,508,006.96	0.55%	0.29%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	101.48	07.10.2024	0.00%	0	0	105.98	137,800,167.26	3.21%	1.72%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	100.96	20.11.2024	0.00%	0	0	105.98	45,933,389.09	1.07%	0.57%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	99.52	13.05.2025	0.00%	0	0	105.98	22,966,694.54	0.54%	0.29%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.69	02.07.2025	0.00%	0	0	108.71	94,240,760.01	2.20%	1.18%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8.00%	2	2,000,000.00	100.83	10.07.2025	0.00%	0	0	108.71	94,240,760.01	2.20%	1.18%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.83	15.12.2025	0.00%	0	0	104.25	135,557,899.89	3.16%	1.69%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,500,000.00	97.45	23.07.2025	0.00%	0	0	104.2	67,748,004.20	1.58%	0.85%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	98.45	24.07.2025	0.00%	0	0	104.2	45,165,336.14	1.05%	0.56%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	99.30	30.07.2025	0.00%	0	0	104.2	45,165,336.14	1.05%	0.56%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	950,000.00	100.43	02.09.2025	0.00%	0	0	104.2	42,907,069.33	1.00%	0.54%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8.50%	2	1,000,000.00	100.1	15.09.2025	0.00%	0	0	104.2	45,165,336.14	1.05%	0.56%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	354,000.00	100.04	17.10.2024	0.00%	0	0	105.68	16,215,693.26	0.38%	0.20%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.48	04.02.2025	0.00%	0	0	107.29	46,501,896.23	1.08%	0.58%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.7	04.02.2025	0.00%	0	0	107.29	46,501,896.23	1.08%	0.58%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.32	05.02.2025	0.00%	0	0	107.29	46,501,896.23	1.08%	0.58%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	1,000,000.00	99.95	21.02.2025	0.00%	0	0	107.29	46,501,896.23	1.08%	0.58%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7.25%	2	2,000,000.00	100.24	27.03.2025	0.00%	0	0	107.29	93,003,796.46	2.17%	1.16%</

XS269561554	EXIMBANK	15.01.2031	XS269561554	6.38%	2	300,000.00	99.73 15.01.2026	0.00%	0	0	100	13,002,524.02	0.30%	0.16%
XS325845872120260204	ALTERNATİFBANK A.Ş.	04.02.2031	XS325845872120260204	9.25%	2	200,000.00	100.05 29.01.2026	0.00%	0	0	100	8,668,280.00	0.20%	0.11%
Toplam														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GÖS(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	110.6 13.05.2020	0.00%	0	0	124.39	6,469,707.74	0.26%	0.08%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	121.77 09.01.2026	0.00%	0	0	124.39	53,914,231.14	2.13%	0.67%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	170,000.00	90.35 20.05.2020	0.00%	0	0	104.03	7,665,043.61	0.30%	0.10%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	1,000,000.00	100 03.09.2025	0.00%	0	0	104.03	45,088,491.83	1.78%	0.56%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	104.03	45,088,491.83	1.78%	0.56%
US900123B8E8	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B8E8	7.25%	2	38,000.00	104.08 21.08.2025	0.00%	0	0	107.98	1,778,530.13	0.07%	0.02%
US900123BQ46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BQ46	6.75%	2	100,000.00	96.7 24.09.2025	0.00%	0	0	98.2	4,256,268.51	0.17%	0.05%
US900123B8I4	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8I4	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	89	2,314,438.56	0.09%	0.03%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	72.65 25.08.2025	0.00%	0	0	77.18	23,416,807.98	0.93%	0.29%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	700,000.00	73.05 27.08.2025	0.00%	0	0	77.18	23,416,807.98	0.93%	0.29%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	73.22 29.08.2025	0.00%	0	0	77.18	33,452,582.83	1.32%	0.42%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	2,000,000.00	72.75 05.09.2025	0.00%	0	0	77.18	66,905,165.67	2.65%	0.84%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.83%	2	310,000.00	83.25 28.04.2025	0.00%	0	0	94.21	12,657,979.83	0.50%	0.16%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	904,000.00	77.95 28.08.2025	0.00%	0	0	81.81	32,055,746.38	1.27%	0.40%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	2,000,000.00	77.85 29.08.2025	0.00%	0	0	81.81	70,919,792.87	2.80%	0.89%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	4,000,000.00	99.5 21.08.2025	0.00%	0	0	102.9	178,407,418.38	7.05%	2.23%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	100.36 19.12.2025	0.00%	0	0	99.94	86,636,598.07	3.43%	1.08%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	3,000,000.00	107.95 21.08.2025	0.00%	0	0	109.91	142,921,820.49	5.65%	1.79%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22 18.09.2025	0.00%	0	0	109.91	47,640,696.83	1.88%	0.60%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.25 18.09.2025	0.00%	0	0	109.91	47,640,696.83	1.88%	0.60%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	700,000.00	109.59 07.07.2025	0.00%	0	0	115.12	34,928,873.27	1.38%	0.44%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	115.07 19.12.2025	0.00%	0	0	115.12	99,796,780.76	3.95%	1.25%
US900123D66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123D66	9.13%	2	1,591,000.00	113.27 19.12.2025	0.00%	0	0	113.92	78,557,486.24	3.11%	0.98%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	105.71 19.09.2024	0.00%	0	0	108.24	93,831,270.47	3.71%	1.17%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	102.23 10.02.2025	0.00%	0	0	108.24	23,457,817.62	0.93%	0.29%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	104.91 26.08.2025	0.00%	0	0	108.24	46,915,635.23	1.85%	0.59%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	104.93 28.08.2025	0.00%	0	0	108.24	23,457,817.62	0.93%	0.29%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	400,000.00	105.33 15.12.2025	0.00%	0	0	104.65	18,144,027.62	0.72%	0.23%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,665,000.00	97.25 08.2025	0.00%	0	0	99.68	115,139,373.71	4.55%	1.44%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	98 25.08.2025	0.00%	0	0	99.68	86,408,535.62	3.42%	1.08%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	3,000,000.00	97.55 27.08.2025	0.00%	0	0	99.68	129,612,803.43	5.12%	1.62%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	97.5 27.08.2025	0.00%	0	0	99.68	86,408,535.62	3.42%	1.08%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	108.07	13,583,676.72	0.54%	0.17%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.56 01.10.2025	0.00%	0	0	108.07	46,840,264.54	1.85%	0.59%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,500,000.00	104.36 03.10.2025	0.00%	0	0	106.19	69,037,389.18	2.73%	0.86%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	100.05 16.09.2025	0.00%	0	0	104.01	31,557,636.15	1.25%	0.39%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	101.02 16.09.2025	0.00%	0	0	104.01	45,082,337.36	1.78%	0.56%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	101.01 22.09.2025	0.00%	0	0	104.01	45,082,337.36	1.78%	0.56%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.97 24.09.2025	0.00%	0	0	104.01	90,164,674.71	3.56%	1.13%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.7 29.09.2025	0.00%	0	0	104.01	27,049,402.41	1.07%	0.34%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	101.42 07.10.2025	0.00%	0	0	104.01	90,164,674.71	3.56%	1.13%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	105.12 06.01.2026	0.00%	0	0	104.01	45,082,337.36	1.78%	0.56%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	104 13.01.2026	0.00%	0	0	104.01	27,049,402.41	1.07%	0.34%
US900123D965	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D965	6.80%	2	320,000.00	100 04.11.2025	0.00%	0	0	101.33	14,054,027.99	0.56%	0.18%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	2.10%	2	3,000,000.00	99.14 15.01.2026	0.00%	0	0	99.38	129,218,049.96	5.11%	1.61%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	2,000,000.00	99.28 15.01.2026	0.00%	0	0	99.4	86,165,043.64	3.41%	1.08%
Toplam						57,468,000.00						2,529,437,349.20	100.01%	31.62%
Ara Grup Toplamı						57,468,000.00						2,529,437,349.20	37.10%	31.60%
Ara Grup Toplamı						150,608,000.00						6,818,716,434.24	100.00%	85.19%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	1,780,000.00	107.38 16.09.2025	0.00%	0	0	109.87	84,765,486.55	11.88%	1.06%
XS2689091846	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.01.2029	XS2689091846	8.51%	2	500,000.00	107.68 23.09.2025	0.00%	0	0	109.87	23,810,529.93	3.34%	0.30%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	1,000,000.00	100.47 04.08.2025	0.00%	0	0	107.35	46,527,209.61	6.52%	0.58%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	2,000,000.00	100.56 06.08.2025	0.00%	0	0	107.35	93,054,419.21	13.04%	1.16%
XS3072231809	HAZINE MÜSTEŞARLIĞI VARLIK KİR	01.09.2030	XS3072231809	6.75%	2	5,000,000.00	101.54 14.08.2025	0.00%	0	0</				

370.20.001-SPK Kayda Alma Mas	141,263.05
370.23.000-Futures İşlemi Kom	6,516.64
370.27.000-BPP İşlem Masrafl	5,122.25
370.28.000-Portföy Saklama Gideri	563,629.65
370.33.000-Borsa Futures İşlemi Kom	3,759.40

TOPLAM	7,945,352.41
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİZLİ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	116	1	50,265.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	116	6	301,595.59 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.99	1	50,261.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.99	1	50,261.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.99	12	603,139.18 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.99	13	653,400.78 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.98	1	50,257.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.98	1	50,257.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.98	1	25,1286.33 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.97	1	50,252.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.97	1	50,252.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.97	12	603,035.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.96	1	50,248.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.96	1	50,248.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.96	7	351,740.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.96	1	50,244.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.95	1	50,244.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.95	3	150,732.80 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.94	1	50,239.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.94	1	50,239.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.94	12	602,879.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.93	2	100,471.20 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.93	12	602,827.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.92	1	50,231.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.92	1	50,231.27 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.92	12	602,775.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.91	1	50,226.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.91	1	50,226.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.91	1	50,226.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	9	451,445.20 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	12	602,671.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	302	15,167,224.99 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	16	803,561.59 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	3	150,667.80 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	38	1,908,458.77 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.9	12	602,671.19 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	9	451,223.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	9	451,223.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	25	1,253,398.35 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	1	50,135.93 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	16	802,174.94 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	25	1,253,398.35 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	12	601,631.21 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	50	2,506,796.70 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	12	601,631.21 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	52	2,607,068.56 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	23	1,153,126.48 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	50	2,506,796.70 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	12	601,631.21 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.7	5	250,658.00 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	5	50,131.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	25	1,253,290.02 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	25	1,253,290.02 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	4	200,526.40 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	6	300,789.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	6	300,789.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	9	451,184.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	9	451,184.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	66	3,268,554.04 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	1	50,131.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	25	1,253,290.02 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	50	2,506,580.03 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	3	150,394.80 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	13	651,710.81 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	19	952,590.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	12	601,579.21 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	2	100,263.20 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	12	601,579.21 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	4	200,526.40 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	20	1,002,632.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	16	802,105.61 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	14	701,842.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	25	1,253,290.02 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	57	2,857,501.24 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	2	100,263.20 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	25	1,253,290.02 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	14	701,842.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	14	701,842.41 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.69	15	75,1974.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	66	3,306,111.88 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	25	1,252,315.03 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	1	50,092.60 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	4	200,370.40 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	35	1,753,241.04 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	27	1,362,500.23 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	5	250,463.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	5	250,463.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	6	300,555.61 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	4	200,370.40 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	5	250,463.01 Kisa	
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-28.01.2026	115.6	20	1,001,852.02 Kisa	

Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	25	1,252,315.03 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	35	1,753,241.04 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	46	2,304,259.66 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	10	500,926.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	11	551,018.61 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	21	1,051,944.63 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	7	350,648.21 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	5	250,463.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	1	50,092.60 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	6	300,555.61 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	19	952,582.74 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	11	551,495.27 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	50	2,506,796.70 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	5	250,679.67 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	25	1,253,398.35 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	37	1,855,029.55 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	50	2,506,796.70 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	50	2,506,796.70 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	3	150,407.80 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	25	1,253,398.35 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	15	752,039.01 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	13	651,767.14 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	12	601,631.21 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	18	902,446.81 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	22	1,102,990.55 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	25	1,253,398.35 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	70	3,509,515.37 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	116	1	50,265.93 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.7	83	4,161,282.51 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.69	2	100,263.20 Kıs
Futures Sözleşmesi-VIOP	F_XAGUSD0226-GRM	VIOP-28.01.2026	115.6	30	1,502,778.04 Kıs

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026		162	1,096.00		63.842749	63.827164	1,667,131.00	0.02 TL
02.01.2026		444,671.00	738,313.00	1.489485	1.489698	122,912,551.00	1.23 USD	
05.01.2026			3,552.00	63.827164	63.886487	1,670,508.00	0.02 TL	
05.01.2026		43,470.00	321,302.00	1.489698	1.489855	123,020,929.00	1.23 USD	
06.01.2026		175	5,154.00	63.886487	64.053215	1,672,950.00	0.02 TL	
06.01.2026		212,924.00	675,194.00	1.489855	1.489883	123,083,485.00	1.23 USD	
07.01.2026		2,712.00	194	64.053215	63.95342	1,672,430.00	0.02 TL	
07.01.2026		662,638.00	1,498,532.00	1.49083	1.488455	124,234,997.00	1.24 USD	
08.01.2026		714	391	63.95342	64.000541	1,663,858.00	0.02 TL	
08.01.2026		297,020.00	865,567.00	1.488455	1.489275	124,946,095.00	1.25 USD	
09.01.2026		8,963.00		64.000541	63.865551	1,663,858.00	0.02 TL	
09.01.2026		154,469.00	756,186.00	1.489275	1.48612	125,475,686.00	1.25 USD	
12.01.2026			7	63.865551	63.950684	1,650,357.00	0.02 TL	
12.01.2026		226,595.00	580,739.00	1.48612	1.487699	125,910,743.00	1.26 USD	
13.01.2026		13,508.00	10,207.00	63.950684	63.988526	1,655,872.00	0.02 TL	
13.01.2026		145,682.00	214,867.00	1.487699	1.486001	125,461,278.00	1.25 USD	
14.01.2026		4,692.00	62	63.988526	64.051852	1,655,904.00	0.02 TL	
14.01.2026		664,332.00	383,932.00	1.486001	1.486933	124,843,066.00	1.25 USD	
15.01.2026		30	20	64.051852	64.022214	1,627,291.00	0.02 TL	
15.01.2026		1,002,144.00	442,847.00	1.486933	1.486693	124,438,717.00	1.24 USD	
16.01.2026		28,633.00	449	64.022214	64.118377	1,627,740.00	0.02 TL	
16.01.2026		847,196.00	351,862.00	1.486693	1.487158	124,790,579.00	1.25 USD	
19.01.2026				64.118377	64.133423	1,627,740.00	0.02 TL	
19.01.2026				1.487158	1.488419	124,468,030.00	1.24 USD	
20.01.2026			346	64.118377	64.133423	1,626,208.00	0.02 TL	
20.01.2026		322,549.00	270,204.00	1.487158	1.488419	123,863,231.00	1.24 USD	
21.01.2026		1,878.00	352	64.133423	64.098933	1,626,560.00	0.02 TL	
21.01.2026		875,003.00	210,285.00	1.488419	1.483562	123,287,747.00	1.23 USD	
22.01.2026			142	64.098933	64.253507	1,597,019.00	0.02 TL	
22.01.2026		785,769.00	213,397.00	1.483562	1.486782	122,972,016.00	1.23 USD	
23.01.2026		29,683.00	9,178.00	64.253507	64.385846	1,605,963.00	0.02 TL	
23.01.2026		529,128.00	170,326.00	1.486782	1.489561	122,821,493.00	1.23 USD	
26.01.2026		234	19	64.385846	64.33198	1,604,428.00	0.02 TL	
26.01.2026		320,849.00	950,471.00	1.489561	1.489042	123,290,674.00	1.23 USD	
27.01.2026		1,554.00	961	64.33198	64.545996	1,550,085.00	0.02 TL	
27.01.2026		481,290.00	313,073.00	1.489042	1.490745	122,401,512.00	1.22 USD	
28.01.2026		55,304.00	22	64.545996	64.565716	1,549,170.00	0.02 TL	
28.01.2026		1,202,235.00	897,400.00	1.490745	1.490581	122,197,872.00	1.22 USD	
29.01.2026		937	783	64.565716	64.550902	1,549,634.00	0.02 TL	
29.01.2026		1,101,040.00	331,367.00	1.490581	1.489658	121,933,889.00	1.22 USD	
30.01.2026		319	4	64.550902	64.506846	1,542,089.00	0.02 TL	
30.01.2026		595,350.00	359,963.00	1.489658	1.488104	121,593,320.00	1.22 USD	