

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ 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)	24,346,202,069.22
E. KATILMA PAYI SAYISI :	1,436,543,999
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.947759
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.203545
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.99%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	267.05%
BORSA YATIRIM FONU	9.19%
TÜREV TEMİNAT	7.47%
YABANCI BORSA YATIRIM FONU	65.54%
TERS REPO	5.15%
TAKASBANK BORSA PARA PİYASASI	0.02%
MEVDUAT	2.30%
YP MEVDUAT	0.01%
YATIRIM FONU	10.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.19%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.18%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	7,163,267,645.79
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,121,411,354.45
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	544,132.00	211.33	24.12.2024	0.00%	0	0	920	500,601,440.00	21.51%	1.98%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	100,000.00	252.29	03.04.2025	0.00%	0	0	920	92,000,000.00	3.95%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	241.87	04.04.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	100,000.00	312.29	11.08.2025	0.00%	0	0	920	92,000,000.00	3.95%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	10,000.00	312.7	15.08.2025	0.00%	0	0	920	9,200,000.00	0.40%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	309.85	20.08.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	60,000.00	364.04	16.09.2025	0.00%	0	0	920	55,200,000.00	2.37%	0.22%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	95,868.00	355.94	17.09.2025	0.00%	0	0	920	88,198,560.00	3.79%	0.35%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	386.55	30.09.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	10,000.00	405.6	07.10.2025	0.00%	0	0	920	9,200,000.00	0.40%	0.04%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	421.02	10.10.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	80,000.00	431.74	14.10.2025	0.00%	0	0	920	73,600,000.00	3.16%	0.29%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	64,297.00	453.92	17.10.2025	0.00%	0	0	920	59,153,240.00	2.54%	0.23%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,673.00	446.13	20.10.2025	0.00%	0	0	920	19,019,160.00	0.82%	0.08%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	358,266.00	421.14	21.10.2025	0.00%	0	0	920	329,604,720.00	14.16%	1.30%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	26,764.00	406.12	22.10.2025	0.00%	0	0	920	24,622,880.00	1.06%	0.10%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	100,000.00	404.11	24.10.2025	0.00%	0	0	920	92,000,000.00	3.95%	0.36%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	652	516	10.12.2025	0.00%	0	0	920	599,640.00	0.03%	0.00%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	14,700.00	540.91	16.12.2025	0.00%	0	0	920	13,524,000.00	0.58%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	14,948.00	564.08	17.12.2025	0.00%	0	0	920	13,752,160.00	0.59%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	14,700.00	571.6	18.12.2025	0.00%	0	0	920	13,524,000.00	0.58%	0.05%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	55,000.00	626.95	23.12.2025	0.00%	0	0	920	50,600,000.00	2.17%	0.20%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	626.62	24.12.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	621	25.12.2025	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	250,000.00	639.7	29.12.2025	0.00%	0	0	920	230,000,000.00	9.88%	0.91%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	180,000.00	696.45	07.01.2026	0.00%	0	0	920	165,600,000.00	7.11%	0.65%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	80,000.00	651.55	08.01.2026	0.00%	0	0	920	73,600,000.00	3.16%	0.29%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	20,000.00	767.99	15.01.2026	0.00%	0	0	920	18,400,000.00	0.79%	0.07%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	66,804.00	767.48	16.01.2026	0.00%	0	0	920	61,551,680.00	2.64%	0.24%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	5,000.00	834	21.01.2026	0.00%	0	0	920	4,600,000.00	0.20%	0.02%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	58,096.00	828.25	22.01.2026	0.00%	0	0	920	53,448,320.00	2.30%	0.21%
GMSTR.F	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK000030	0.00%	0	80,000.00	926.76	30.01.2026	0.00%	0	0	920	73,600,000.00	3.16%	0.29%
Ana Grup Toplamı						2,530,000.00							2,327,600,000.00	100.00%	9.19%
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	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	2,387,178,196.50	0	30.01.2026	0.00%	0	-493,831,911.60	0	1,893,346,284.90	100.00%	7.47%
Toplam						2,387,178,196.50							1,893,346,284.90	100.00%	7.47%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,387,178,196.50							1,893,346,284.90	100.00%	7.47%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	200,219.00	11.26	25.04.2022	0.00%	0	0	41.36	265,068,001.54	1.60%	1.05%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	41.36	105,911,227.82	0.64%	0.42%
HUZCN	HORIZONS ETFS MANAGEMENT CANAD		CA37964K1012	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	41.36	34,156,370.97	0.21%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	591	27.66	22.07.2024	0.00%	0	0	95.29	2,440,864.48	0.01%	0.01%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,601.00	26.78	30.07.2024	0.00%	0	0	95.29	56,172,923.62	0.34%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	7,107.00	25.79	05.08.2024	0.00%	0	0	95.29	29,352,324.69	0.18%	0.12%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,766.00	25.76	07.08.2024	0.00%	0	0	95.29	77,504,674.99	0.47%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	18,656.00	27.04	15.08.2024	0.00%	0	0	95.29	77,050,368.57	0.46%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	19,737.00	28.11	28.08.2024	0.00%	0	0	95.29	81,514,961.65	0.49%	0.32%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	11,983.00	26.95	09.09.2024	0.00%	0	0	95.29	49,490,489.21	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	13,619.00	29.58	23.09.2024	0.00%	0	0	95.29	56,247,264.67	0.34%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	15,612.00	30.27	03.10.2024	0.00%	0	0	95.29	64,476,470.96	0.39%	0.25%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	10,460.00	29.75	08.10.2024	0.00%	0	0	95.29	43,200,410.34	0.26%	0.17%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	14,177.00	32.37	30.10.2024	0.00%	0	0	95.29	58,551,837.23	0.35%	0

SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	95.29	103.251,458.75	0.62%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	95.29	144,552,042.24	0.87%	0.57%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,800.00	60.49 15.10.2025	0.00%	0	95.29	60,601,157.00	0.30%	0.19%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.17 17.10.2025	0.00%	0	95.29	61,950,875.25	0.37%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	95.29	103.251,458.75	0.62%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	95.29	73,515,038.63	0.44%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	95.29	60,711,857.74	0.37%	0.24%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	95.29	132,161,867.19	0.80%	0.52%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	95.29	99,947,412.07	0.60%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.11 06.01.2026	0.00%	0	95.29	58,646,328.57	0.35%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	75.10 08.01.2026	0.00%	0	95.29	70,210,919.05	0.42%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	95.29	66,080,933.60	0.40%	0.26%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	95.29	27,671,390.94	0.17%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	95.29	103,251,458.75	0.62%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 15.01.2026	0.00%	0	95.29	41,300,583.50	0.25%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.12.2025	0.00%	0	95.29	78,471,108.65	0.47%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.68 23.01.2026	0.00%	0	95.29	55,755,787.72	0.34%	0.22%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	95.29	27,258,385.11	0.16%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	95.29	26,845,379.27	0.16%	0.11%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	95.29	40,474,571.83	0.24%	0.16%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	95.29	50,593,214.79	0.30%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,692.00	25.58 30.01.2024	0.00%	0	90.86	38,169,444.53	0.23%	0.15%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65 05.08.2024	0.00%	0	90.86	28,319,900.49	0.17%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,887.00	24.59 07.08.2024	0.00%	0	90.86	74,775,406.85	0.45%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	90.86	74,342,200.20	0.45%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85 28.08.2024	0.00%	0	90.86	78,646,699.05	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	90.86	47,747,249.84	0.29%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	26.23 23.09.2024	0.00%	0	90.86	54,266,978.11	0.33%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,796.00	28.91 03.10.2024	0.00%	0	90.86	62,208,475.62	0.37%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	90.86	41,678,418.43	0.25%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	90.86	90,138,490.12	0.54%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	90.86	59,514,717.88	0.36%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	90.86	59,073,634.74	0.36%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,800.00	27.72 25.11.2024	0.00%	0	90.86	78,764,946.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 06.02.2025	0.00%	0	90.86	118,147,269.48	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	90.86	118,147,269.48	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	90.86	275,676,962.11	1.66%	1.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	90.86	78,764,846.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	90.86	196,912,115.79	1.19%	0.78%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.5 24.07.2025	0.00%	0	90.86	78,764,846.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	90.86	118,147,269.48	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	90.86	151,791,673.58	0.91%	0.60%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.08.2025	0.00%	0	90.86	45,120,442.21	0.27%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	41.79 30.09.2025	0.00%	0	90.86	19,691,211.58	0.12%	0.08%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	90.86	177,220,904.21	1.07%	0.70%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	90.86	78,764,846.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	90.86	118,147,269.48	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	90.86	98,456,057.90	0.59%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	90.86	98,456,057.90	0.59%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.42 16.10.2025	0.00%	0	90.86	137,838,481.05	0.83%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	90.86	59,073,634.74	0.36%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	90.86	78,764,846.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.17 17.12.2025	0.00%	0	90.86	59,073,634.74	0.36%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	90.86	98,456,057.90	0.59%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	90.86	72,857,482.84	0.44%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,500.00	63.57 23.12.2025	0.00%	0	90.86	61,042,755.90	0.37%	0.24%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	90.86	126,023,754.11	0.76%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	90.86	98,456,057.90	0.59%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.16 06.01.2026	0.00%	0	90.86	59,073,634.74	0.36%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	90.86	70,888,361.69	0.43%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	90.86	38,382,423.16	0.24%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	90.86	27,567,696.21	0.17%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	90.86	118,147,269.48	0.71%	0.47%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.77 16.01.2026	0.00%	0	90.86	41,351,544.32	0.25%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	89.23 22.01.2026	0.00%	0	90.86	78,764,946.32	0.47%	0.31%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	90.86	55,135,392.42	0.33%	0.22%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	90.86	27,567,696.21	0.17%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	90.86	26,780,047.75	0.16%	0.11%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	90.86	40,563,895.85	0.24%	0.16%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	90.86	50,409,501.64	0.30%	0.20%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	68	197.73 10.03.2023	0.00%	0	940.42	3,586,858.38	0.02%	0.01%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	940.42	10,840,707.31	0.05%	0.03%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	940.42	69,535,752.72	0.42%	0.27%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	940.42	50,582,572.76	0.30%	0.20%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972.00	212.94 14.08.2023	0.00%	0	940.42	80,377,786.84	0.48%	0.32%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	940.42	66,645,623.95	0.40%	0.26%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	940.42	46,506,620.68	0.28%	0.18%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	940.42	61,096,539.67	0.37%	0.24%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	276.74 12.06.2024	0.00%	0	940.42	57,104,097.04	0.34%	0.23%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	940.42	37,743,321.81	0.23%	0.15%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	940.42	55,799,792.19	0.34%	0.22%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	940.42	29,143,061.66	0.18%	0.12%
SVUSAW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.							

ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,500.00	501.61 17.12.2025	0.00%	0	0	768.64	59,607,639.02	0.36%	0.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,880.00	528.38 22.12.2025	0.00%	0	0	768.64	74,708,240.90	0.45%	0.29%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,570.00	62,389,329.84	0.00%	0	0	768.64	62,389,329.84	0.00%	0.00%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,050.00	576.54 29.12.2025	0.00%	0	0	768.64	160,940,625.34	0.97%	0.64%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	6,000.00	588.27 05.01.2026	0.00%	0	0	768.64	238,430,556.06	1.44%	0.94%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,500.00	573.24 08.01.2026	0.00%	0	0	768.64	59,607,639.02	0.36%	0.24%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,000.00	607.88 09.01.2026	0.00%	0	0	768.64	39,738,426.01	0.24%	0.16%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	680	683.9 13.01.2026	0.00%	0	0	768.64	27,022,129.69	0.16%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	2,020.00	726.49 20.01.2026	0.00%	0	0	768.64	80,271,629.00	0.48%	0.32%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	4,800.00	715.19 22.01.2026	0.00%	0	0	768.64	190,744,444.85	1.15%	0.75%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,400.00	760.15 23.01.2026	0.00%	0	0	768.64	55,633,796.41	0.34%	0.22%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	720	832.8 26.01.2026	0.00%	0	0	768.64	28,611,666.73	0.17%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	720	823.53 27.01.2026	0.00%	0	0	768.64	28,611,666.73	0.17%	0.11%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,100.00	899.71 29.01.2026	0.00%	0	0	768.64	47,173,268.61	0.26%	0.17%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	1,320.00	749.19 30.01.2026	0.00%	0	0	768.64	52,454,722.33	0.32%	0.21%	
Toplam						2,497,059.00						16,602,650,613.20	100.04%	65.49%	
YP VARANT	Ana Grup Toplamı					2,497,059.00									
E.ALATIN VE DİĞER KIYMETLİ MADENLER															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT110930710	BIST	02.02.2026	TRT110930710	36.73%	0	100,301,890.41	108.71 30.01.2026	0.00%	0	91,982,955.00	109.04	100,301,890.41	2.23%	0.40%	
TRT120929112	BIST	02.02.2026	TRT120929112	36.73%	0	250,754,726.03	106.53 30.01.2026	0.00%	0	234,670,420.00	106.85	250,754,726.03	5.56%	0.99%	
TRT140229117	BIST	02.02.2026	TRT140229117	36.73%	0	29,087,548.22	151.69 30.01.2026	0.00%	0	19,117,180.00	152.15	29,087,548.22	0.65%	0.11%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	61,184,153.15	907.81 30.01.2026	0.00%	0	6,719,420.00	910.55	61,184,153.15	1.36%	0.24%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	340,023,408.49	907.81 30.01.2026	0.00%	0	37,342,320.00	910.55	340,023,408.49	7.54%	1.34%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	61,184,153.15	907.81 30.01.2026	0.00%	0	6,719,420.00	910.55	61,184,153.15	1.36%	0.24%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	39,117,737.26	907.81 30.01.2026	0.00%	0	4,296,025.00	910.55	39,117,737.26	0.87%	0.15%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	121,365,287.40	907.81 30.01.2026	0.00%	0	13,328,680.00	910.55	121,365,287.40	2.69%	0.48%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	21,063,396.99	907.81 30.01.2026	0.00%	0	2,313,250.00	910.55	21,063,396.99	0.47%	0.08%	
TRT280628118	BIST	02.02.2026	TRT280628118	36.73%	0	279,842,274.25	907.81 30.01.2026	0.00%	0	30,733,060.00	910.55	279,842,274.25	6.21%	1.10%	
Toplam						1,303,924,575.35						1,303,924,575.35	28.94%	5.13%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	35.95%	0	6,027,758.32	6,010,000.00 30.01.2026	0.00%	0	0	0	6,027,758.32	0.13%	0.02%	
Toplam						6,027,758.32						6,027,758.32	0.13%	0.02%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		581,761,452.05	580,000,000.00 30.01.2026	0.00%	0	0	0	581,761,452.05	12.91%	2.30%	
Toplam						581,761,452.05						581,761,452.05	12.91%	2.30%	
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	1.75%		68,409.84	68,400.00 30.01.2026	0.00%	0	0	0	2,964,978.24	0.07%	0.01%	
Toplam						68,409.84						2,964,978.24	0.07%	0.01%	
YATIRIM FONU															
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGRAN00530	0.00%	0	3,470,767,553.00	0.07 17.03.2025	0.00%	0	0	0	0.1	381,138,868.07	8.46%	1.50%
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	10,676,067.00	1.1 28.11.2025	0.00%	0	0	2.07	22,536,430.14	0.50%	0.09%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	3,365,705.00	1.18 03.12.2025	0.00%	0	0	2.07	6,974,737.01	0.15%	0.03%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	7,833,742.00	1.27 12.12.2025	0.00%	0	0	2.07	16,233,832.21	0.36%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	6,135,764.00	1.3 16.12.2025	0.00%	0	0	2.07	12,715,119.19	0.28%	0.05%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	5,951,614.00	1.34 19.12.2025	0.00%	0	0	2.07	12,333,505.89	0.27%	0.05%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	7,034,020.00	1.42 23.12.2025	0.00%	0	0	2.07	14,576,571.51	0.32%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	13,397,776.00	1.49 30.12.2025	0.00%	0	2.07	27,764,157.61	0.62%	0.11%		
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	6,578,090.00	1.52 05.01.2026	0.00%	0	0	2.07	13,631,749.59	0.30%	0.05%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	9,616,327.00	1.55 06.01.2026	0.00%	0	0	2.07	19,927,875.98	0.44%	0.08%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	16,953,347.00	1.76 14.01.2026	0.00%	0	0	2.07	35,132,353.17	0.78%	0.14%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	20,751,031.00	1.92 22.01.2026	0.00%	0	0	2.07	43,002,278.54	0.95%	0.17%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	14,894,043.00	2.01 26.01.2026	0.00%	0	0	2.07	30,864,865.73	0.68%	0.12%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	13,301,716.00	2.25 27.01.2026	0.00%	0	0	2.07	27,565,092.86	0.61%	0.11%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	22,394,019.00	2.23 28.01.2026	0.00%	0	0	2.07	46,407,036.00	1.03%	0.18%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	12,808,940.00	2.34 29.01.2026	0.00%	0	0	2.07	26,543,915.13	0.59%	0.10%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	680,777.00	1.69 03.03.2022	0.00%	0	0	19.37	13,188,306.14	0.29%	0.05%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	19.37	21,261,418.47	0.47%	0.08%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	19.37	10,465,840.15	0.23%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,180,851.00	1.91 25.03.2022	0.00%	0	0	19.37	21,326,161.14	0.47%	0.08%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	562,347.00	1.77 01.04.2022	0.00%	0	0	19.37	10,894,029.02	0.24%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,844,151.00	1.82 20.04.2022	0.00%	0	0	19.37	31,851,203.45	0.71%	0.13%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,661,136.00	1.8 21.04.2022	0.00%	0	0	19.37	32,180,244.20	0.71%	0.13%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,132,100.00	1.84 08.11.2022	0.00%	0	0	19.37	21,931,530.27	0.49%	0.09%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	544,452.00	1.83 09.11.2022	0.00%	0	0	19.37	10,547,359.35	0.23%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,423,065.00	1.96 23.02.2023	0.00%	0	0	19.37	27,568,229.94	0.61%	0.11%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,407.00	2.14 04.01.2023	0.00%	0	0	19.37	21,129,289.38	0.50%	0.11%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,940.00	2.13 10.01.2023	0.00%	0	0	19.37	18,189,551.30	0.40%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	938,417.00	2.13 18.01.2023	0.00%	0	0	19.37	18,179,419.52	0.40%	0.07%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	478,749.00	2.08 24.01.2023	0.00%	0	0	19.37	9,274,532.45	0.21%	0.04%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,333,905.00	2.09 31.01.2023	0.00%	0	0	19.37	25,840,983.91	0.57%	0.10%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,276,444.00	1.96 23.02.2023	0.00%	0	0	19.37	27,568,229.94	0.61%	0.11%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,619,199.00	1.85 08.03.2023	0.00%	0	0	19.37	31,367,822.52	0.70%	0.12%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,600,034.00	1.87 14.03.2023	0.00%	0	0	19.37	30,996,549.86	0.69%	0.12%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	250,000.00	2.31 02.06.2023	0.00%	0	0	19.37	4,843,108.00	0.11%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	228,435.00	2.62 09.06.2023	0.00%	0	0	19.37	4,425,341.50	0.10%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	223,804.00	2.68 14.06.2023	0.00%	0	0	19.37	4,335,627.77	0.10%	0.02%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO005												

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	50,375,433.10
370.02.000-Denetim Ücreti	4,941.23
370.03.000-Tahvil Borsası Payı	125,475.00
370.04.000-Aracılık Komisyonu	1,121,039.80
370.05.000-Vergi ve Resim Harç	4,511,196.34
370.06.000-Saklama Giderleri	388,702.36
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	23,671.35
370.20.001-SPK Kaydın Alma Mas	432,832.27
370.23.000-Futures İşlemi Kom	3,576.77
370.27.000-BPP İşlem Masrafı	8,453.37
370.28.000-Portföy Saklama Gideri	1,388,833.02
370.33.000-Borsası Futures İşlemi Kom	2,059.13
TOPLAM	58,388,708.51

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kaymet

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.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	17	574,846.13	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	200	6,762,895.62	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	200	6,762,895.62	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	62	2,096,497.64	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	60	2,028,868.69	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	95	3,212,375.42	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	60	2,028,868.69	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	11	371,959.26	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	70	2,367,013.47	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	8	270,515.82	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	16	541,031.65	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	186	6,289,492.93	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	186	6,289,492.93	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	50	1,690,723.91	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	50	1,690,723.91	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	200	6,762,895.62	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	200	6,762,895.62	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	8	270,515.82	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	68	2,299,384.51	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	8	270,515.82	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	7	236,701.35	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	9	304,330.30	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	1	33,814.48	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	2	67,628.96	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	10	338,144.78	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	1	33,814.48	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	15	507,217.17	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-06.01.2026	78.7	200	6,762,895.62	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-07.01.2026	80.5	15	518,914.67	Uzun
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-08.01.2026	76.38	3	98,472.23	Kısa
Futures Sözleşmesi-VIOP	F.XAGUSD0226-GRM	VIOP-08.01.2026	76.38	12	393,888.91	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	
02.01.2026	22,467,896.00	18,785,588.00	12.173981	12.203143	1,197,539,314.00		11.98 TL	
05.01.2026	8,050,086.00	16,619,559.00	12.462265	12.329169	1,210,926,071.00		12.11 TL	
06.01.2026	3,814,189.00	25,638,129.00	12.203143	12.622968	1,229,178,314.00		12.29 TL	
07.01.2026	3,232,802.00	24,103,725.00	12.329169	13.120596	1,247,351,160.00		12.47 TL	
08.01.2026	7,385,886.00	20,546,872.00	12.622968	12.92167	1,261,238,533.00		12.61 TL	
09.01.2026	5,930,879.00	15,965,229.00	13.120596	12.399554	1,270,160,685.00		12.7 TL	
12.01.2026	6,659,499.00	14,182,389.00	12.92167	13.010041	1,274,266,330.00		12.74 TL	
13.01.2026	7,043,077.00	14,074,633.00	12.399554	14.000299	1,279,923,815.00		12.8 TL	
14.01.2026	10,076,744.00	19,152,813.00	13.010041	14.472189	1,284,617,671.00		12.85 TL	
15.01.2026	8,417,148.00	21,986,283.00	14.000299	15.054831	1,293,169,120.00		12.93 TL	
16.01.2026	14,458,957.00	25,913,175.00	14.472189	14.883266	1,299,728,697.00		13 TL	
19.01.2026	13,434,834.00	20,665,552.00	15.054831	14.86239	1,312,361,332.00		13.12 TL	
20.01.2026	19,353,598.00	23,568,759.00	14.883266	15.243718	1,320,903,611.00		13.21 TL	
21.01.2026	8,032,917.00	26,333,618.00	14.86239	15.820158	1,331,687,956.00		13.32 TL	
22.01.2026	15,026,490.00	29,118,355.00	15.243718	15.71649	1,356,344,338.00		13.56 TL	
23.01.2026	15,549,273.00	17,898,333.00	15.820158	15.578829	1,368,885,325.00		13.69 TL	
26.01.2026	4,461,973.00	15,158,399.00	15.71649	16.451176	1,379,954,276.00		13.8 TL	
27.01.2026	5,357,346.00	22,730,534.00	15.578829	18.303772	1,391,664,712.00		13.92 TL	
28.01.2026	4,089,448.00	33,487,064.00	16.451176	18.260797	1,405,918,233.00		14.06 TL	
29.01.2026	11,020,098.00	27,324,636.00	18.303772	19.004571	1,418,425,030.00		14.18 TL	
30.01.2026	19,233,543.00	31,855,465.00	18.260797	19.922577	1,436,543,999.00		14.37 TL	