



BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	187.14	604,902.26	1.48%	0.89%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23 24.01.2025	0.00%	0	0	187.14	5,989.13	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	187.14	101,815.23	0.25%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	158.98 18.07.2025	0.00%	0	0	187.14	101,815.23	0.25%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36 24.07.2025	0.00%	0	0	187.14	59,891.31	0.15%	0.09%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	37	64.55 29.01.2025	0.00%	0	0	90.54	173,201.90	0.42%	0.26%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	90.54	355,766.07	0.87%	0.52%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	90.54	435,345.32	1.06%	0.64%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	90.54	468,113.25	1.14%	0.69%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53 24.07.2025	0.00%	0	0	90.54	285,549.08	0.70%	0.42%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29 29.01.2025	0.00%	0	0	477.09	386,811.42	0.86%	0.51%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	458.59 03.02.2025	0.00%	0	0	477.09	206,778.35	0.50%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	477.09	268,811.86	0.66%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	477.09	227,456.19	0.55%	0.33%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	477.09	144,744.85	0.35%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22 29.01.2025	0.00%	0	0	289.6	313,798.67	0.77%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	289.6	263,590.88	0.64%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	249.63 20.02.2025	0.00%	0	0	289.6	326,350.52	0.80%	0.49%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	289.6	313,798.67	0.77%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	289.6	175,727.26	0.43%	0.26%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.61 29.01.2025	0.00%	0	0	115.32	434,870.89	1.06%	0.64%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	115.32	394,882.76	0.96%	0.58%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	115.32	489,854.57	1.19%	0.72%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44 18.07.2025	0.00%	0	0	115.32	454,984.95	1.11%	0.67%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	95.37 24.07.2025	0.00%	0	0	115.32	289,919.92	0.66%	0.40%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31 24.01.2025	0.00%	0	0	55.1	9,553.80	0.02%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	55.1	179,133.69	0.44%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	55.1	145,695.40	0.36%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	55.1	181,522.14	0.44%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	55.1	181,522.14	0.44%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	55.1	107,480.21	0.26%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	5	203.68 24.07.2025	0.00%	0	0	63.42	13,744.82	0.03%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	63.42	98,963.45	0.24%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	63.42	79,720.55	0.19%	0.12%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	63.42	98,963.45	0.24%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	63.42	101,712.43	0.25%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	63.42	54,979.69	0.13%	0.08%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05 24.01.2025	0.00%	0	0	70.91	12,293.74	0.03%	0.02%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	110.63 29.01.2025	0.00%	0	0	70.91	359,425.44	0.89%	0.54%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	70.91	132,157.66	0.32%	0.19%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	70.91	162,892.00	0.40%	0.24%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	70.91	162,892.00	0.40%	0.24%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	70.91	95,276.45	0.23%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	636.68 24.01.2025	0.00%	0	0	941.43	204,015.90	0.50%	0.30%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	941.43	408,031.80	1.00%	0.60%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	941.43	326,425.44	0.80%	0.49%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	941.43	408,031.80	1.00%	0.60%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 18.07.2025	0.00%	0	0	941.43	408,031.80	1.00%	0.60%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	941.43	244,819.08	0.60%	0.36%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	101	8.32 29.01.2025	0.00%	0	0	12.79	79,602.61	0.19%	0.11%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	12.79	290,097.96	0.71%	0.43%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	12.79	279,438.19	0.68%	0.41%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62 24.07.2025	0.00%	0	0	12.79	172,079.11	0.42%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41 24.01.2025	0.00%	0	0	174.35	30,226.41	0.07%	0.04%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	174.35	196,471.69	0.48%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167.20 20.02.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	174.35	151,132.07	0.37%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	122	35.12 29.01.2025	0.00%	0	0	24.93	242,292.44	0.38%	0.24%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	24.93	377,760.56	0.92%	0.56%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	24.93	474,456.94	1.16%	0.70%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	24.93	502,821.22	1.23%	0.74%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	24.93	304,271.30	0.74%	0.45%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	600.87 24.01.2025	0.00%	0	0	503.27	109,063.69	0.27%	0.16%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71 29.01.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 03.02.2025	0.00%	0	0	503.27	140,976.15	0.34%	0.21%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	503.27	109,063.69	0.27%	0.16%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	268.27 29.01.2025	0.00%	0	0	306.26	225,659.87	0.55%	0.33%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58 03.02.2025	0.00%	0	0	306.26	398,223.30	0.97%	0.59%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73 20.02.2025	0.00%	0	0	306.26	491,142.07	1.20%	0.72%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	290.38 29.01.2025	0.00%	0	0	306.26	394,492.15	0.97%	0.59%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36 24.07.2025	0.00%	0	0	306.26	225,659.87	0.55%	0.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83 24.01.2025	0.00%	0	0	541.12	117,265.01	0.29%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4 29.01.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24 03.02.2025	0.00%	0	0	541.12	211,077.02	0.51%	0.31%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15 20.02.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	552.63 18.07.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	564.74 24.07.2025	0.00%	0	0	541.12	140,788.15	0.34%	0.21%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	5	488.29 24.01.2025	0.00%	0	0	513.7	111,322.82	0.27%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21 29.01.2025	0.00%	0	0	513.7	244,910.20	0.60%	0.36%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33 03.02.2025	0.00%	0	0	513.7	200,381.07	0.49%	0.30%
MCOUS	MOODY'S CORP	US6153691059											

VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49	24.07.2025	0.00%	0	0	328.06	156,405.14	0.38%	0.23%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	6	77.41	24.01.2025	0.00%	0	0	90.42	23,515.86	0.06%	0.03%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	90.42	356,657.28	0.87%	0.53%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17	03.02.2025	0.00%	0	0	90.42	286,109.69	0.70%	0.42%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11	20.02.2025	0.00%	0	0	90.42	356,657.28	0.87%	0.53%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81	18.07.2025	0.00%	0	0	90.42	364,495.90	0.89%	0.54%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18	24.07.2025	0.00%	0	0	90.42	211,642.78	0.52%	0.31%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	538.7	24.01.2025	0.00%	0	0	550.71	92,992.46	0.23%	0.14%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.8	20.02.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.8	18.07.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNISW	ZÜRICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1	24.07.2025	0.00%	0	0	550.71	123,989.94	0.30%	0.18%
Toplam						12,880.00						41,006,751.17	100.04%	60.40%

BORSA YATIRIM FONLARI						12,880.00						41,006,751.17	100.00%	60.38%
YP VARANT														
Ana Grup Toplamı														
E. ALTIY VE DİĞER KIYMETLİ MADENLER														

KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	36.00%	0	1,223,609.86	1,220,000.00	30.01.2026	0.00%	0	0	0	1,223,609.86	100.00%	1.80%
Toplam						1,223,609.86							1,223,609.86	100.00%	1.80%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,223,609.86							1,223,609.86	100.00%	1.80%
FON PORTFÖY DEĞERİ						4,380,414.79							67,909,931.27		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	67,909,931.27	96.33%												
B. HAZİR DEĞERLER (+):	499,339.07	0.71%												
C. ALACAKLAR (+):	4,602,382.82	6.53%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	2,511,507.49	3.56%												
FON TOPLAM DEĞERİ:	70,500,145.67													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	129,684.72													
370.02.000-Denetim Ücreti	858.62													
370.03.000-Tarhvil Borsa Payı	26.25													
370.04.000-Aracılık Komisyonu	38,958.98													
370.05.000-Vergi ve Resim Harç	791													
370.06.000-Saklama Giderleri	59,436.35													
370.09.000-Noter Masrafları	2,494.77													
370.15.001-BPP Kom	3,631.05													
370.20.001-SPK Kayda Alma Mas	1,253.80													
370.27.000-BPP İşlem Masrafı	1,738.08													
370.28.000-Portföy Saklama Gideri	5,186.88													
TOPLAM	244,060.50													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

X- ODUNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

XI- TÜREV ARAÇ İŞLEMLERİ														
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XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.01.2026	952,441.00	37,948.00	6.506889	6.498034	11,503,086.00	0.12 TL								
05.01.2026	92,847.00	28,916.00	6.494847	6.553472	11,507,971.00	0.12 TL								
06.01.2026	1,003.00	137,086.00	6.498034	6.609208	11,627,955.00	0.12 TL								
07.01.2026	24,031.00	127,199.00	6.553472	6.690582	11,595,372.00	0.12 TL								
08.01.2026	17,102.00	136,414.00	6.609208	6.631718	11,704,993.00	0.12 TL								
09.01.2026	159,782.00	33,031.00	6.690582	6.604748	11,614,972.00	0.12 TL								
12.01.2026	26,793.00	24,728.00	6.631718	6.641331	11,439,676.00	0.11 TL								
13.01.2026	123,052.00	90,936.00	6.604748	6.590164	11,272,463.00	0.11 TL								
14.01.2026	200,024.00	14,509.00	6.641331	6.617961	11,182,252.00	0.11 TL								
15.01.2026	258,149.00	33,227.00	6.590164	6.549925	11,134,375.00	0.11 TL								
16.01.2026	104,720.00	42,251.00	6.617961	6.545645	11,144,623.00	0.11 TL								
19.01.2026	91,104.00	39,584.00	6.549925	6.548911	11,130,555.00	0.11 TL								
20.01.2026	32,003.00	91,377.00	6.545645	6.598683	11,115,530.00	0.11 TL								
21.01.2026	53,652.00	12,418.00	6.548911	6.556045	11,091,069.00	0.11 TL								
22.01.2026	106,402.00	4,008.00	6.598683	6.590479	11,061,264.00	0.11 TL								
23.01.2026	36,879.00	459	6.556045	6.599343	11,041,343.00	0.11 TL								
26.01.2026	33,813.00	46,127.00	6.580479	6.62698	11,061,231.00	0.11 TL								
27.01.2026	20,380.00	35,126.00	6.599343	6.64829	10,893,886.00	0.11 TL								
28.01.2026	26,239.00	3,656.00	6.62698	6.616577	10,653,070.00	0.11 TL								
29.01.2026	202,471.00	1,909.00	6.64829	6.67777	10,458,866.00	0.11 TL								
30.01.2026	234,472.00	8,553.00	6.616577	6.78425	10,326,119.00	0.1 TL								