

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	96,184,812.21
E. KATILMA PAYI SAYISI:	25,257,677
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.808142
B. ÖNCERİ AY KATILMA PAYI FİYATI:	3.49766
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.33%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.12%
TÜREV TEMİNAT	7.09%
YABANCI HİSSE SENETLERİ	61.33%
YABANCI BORSA YATIRIM FONU	3.07%
TAKASBANK BORSA PARA PİYASASI	6.40%
F. AYLIK ORTALAMA FİYATLARI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.45%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	15,065,602.61
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,348,994.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY						190,009.00									
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,216.00	62.95 12.07.2023	0.00%	0	0	0	91.1	110,777.60	0.52%	0.11%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,761.00	62.55 16.07.2023	0.00%	0	0	0	91.1	617,749.10	2.88%	0.64%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.6 25.07.2023	0.00%	0	0	0	91.1	156,405.10	0.70%	0.35%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9 21.03.2024	0.00%	0	0	0	91.1	543,229.30	2.53%	0.56%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17 17.05.2024	0.00%	0	0	0	91.1	315,206.00	1.47%	0.32%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79 23.05.2025	0.00%	0	0	0	91.1	737,818.90	3.43%	0.76%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67 15.09.2025	0.00%	0	0	0	91.1	867,951.70	4.13%	0.91%
BRISA E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14 27.11.2025	0.00%	0	0	0	91.1	975,507.20	4.66%	1.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	3,769.00	119.5 21.03.2024	0.00%	0	0	0	113.7	428,535.30	1.99%	0.44%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	5,730.00	120.6 17.05.2024	0.00%	0	0	0	113.7	651,501.00	3.03%	0.67%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	10,671.00	87.92 23.05.2025	0.00%	0	0	0	113.7	1,213,292.70	5.65%	1.25%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	12,830.00	102.82 15.09.2025	0.00%	0	0	0	113.7	1,458,771.00	6.79%	1.50%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTSN91H6	0.00%	0	8,624.00	96.22 27.11.2025	0.00%	0	0	0	113.7	1,094,248.80	5.09%	1.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	875	83.7 12.07.2023	0.00%	0	0	0	53.65	46,943.75	0.22%	0.05%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00	83.9 18.07.2023	0.00%	0	0	0	53.65	236,489.20	1.10%	0.24%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00	86.35 25.07.2023	0.00%	0	0	0	53.65	57,459.15	0.27%	0.06%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	49.79 27.11.2025	0.00%	0	0	0	53.65	216,200.70	0.96%	0.22%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	53.65	344,111.10	1.60%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	53.65	344,111.10	1.60%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
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KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
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KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
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KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	53.65	344,111.10	1.60%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	53.65	344,111.10	1.60%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.2024	0.00%	0	0	0	53.65	122,107.40	0.57%	0.13%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2 23.05.2025	0.00%	0	0	0	53.65	286,008.15	1.33%	0.29%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95 15.09.2025	0.00%	0	0	0	53.65	344,111.10	1.60%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98 20.11.2025	0.00%	0	0	0	53.65	338,209.60	1.57%	0.35%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,324.00	49.79 27.11.2025	0.00%	0	0	0	53.65	476,772.60	2.23%	0.49%
KORDS E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	96.22 17.05.202								

LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	724	13.67 16.07.2025	0.00%	0	0	34.92	809,221.41	1.29%	0.83%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	465	23.03 30.10.2025	0.00%	0	0	34.92	519,734.75	0.83%	0.54%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	154	22.74 31.10.2025	0.00%	0	0	34.92	172,127.21	0.28%	0.18%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	57.33	1,482,119.86	2.37%	1.53%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	57.33	592,847.94	0.95%	0.61%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	66	336.59 31.07.2023	0.00%	0	0	435.77	1,246,545.93	1.99%	1.28%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	526.2 31.10.2025	0.00%	0	0	435.77	75,545.24	0.12%	0.08%	
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	4.91	216,829.86	0.51%	0.33%	
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.91	104,119.49	0.17%	0.11%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.91	599,166.15	0.96%	0.62%	
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	4.91	71,329.30	0.11%	0.07%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78 07.01.2026	0.00%	0	0	4.91	425,846.59	0.68%	0.44%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	4.91	425,846.59	0.68%	0.44%	
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	4.91	638,769.89	1.02%	0.66%	
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	191.74	1,378,554.69	2.21%	1.42%	
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	191.74	914,162.75	1.46%	0.94%	
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	191.74	149,590.27	0.24%	0.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	98	153.92 16.07.2025	0.00%	0	0	150.65	1,116,593.97	1.79%	1.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	178.46 31.10.2025	0.00%	0	0	150.65	117,538.21	0.19%	0.12%	
SQMUJ	SOCIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	77.13	2,005,911.94	3.21%	2.07%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	425.82	1,456,010.57	2.33%	1.50%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	425.82	955,703.16	1.53%	0.99%	
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	425.82	166,102.47	0.27%	0.17%	
TSMUJ	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	111	244.46 11.08.2025	0.00%	0	0	337.17	1,622,130.49	2.59%	1.67%	
TSMUJ	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	337.17	716,075.62	1.14%	0.74%	
TSMUJ	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	337.17	146,137.88	0.23%	0.15%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	102.89	875,984.40	1.38%	0.90%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	102.89	106,392.82	0.17%	0.11%	
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88 20.11.2025	0.00%	0	0	102.89	813,905.07	1.30%	0.84%	
XPVUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	18.32	1,985,859.61	3.18%	2.04%	
XPVUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	18.32	794,343.84	1.27%	0.82%	
Toplam					30,238.00						59,562,683.17	95.25%	61.32%	
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,801.00	9.4 16.10.2025	0.00%	0	0	9.92	774,435.46	1.24%	0.80%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,972.00	9.59 30.10.2025	0.00%	0	0	9.92	847,965.98	1.36%	0.87%	
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,180.00	9.57 31.10.2025	0.00%	0	0	9.92	507,403.58	0.81%	0.52%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	40.45 28.01.2026	0.00%	0	0	39.12	847,775.12	1.36%	0.87%	
Toplam					5,454.00						2,979,275.69	4.77%	3.06%	
YP VARANT														
Ana Grup Toplamı					35,692.00						62,541,958.86	100.00%	64.39%	
E-ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.02.2026	TBPP	36.40%	0	6,218,549.04	6,200,000.00 30.01.2026	0.00%	0	0	0	6,218,549.04	100.00%	6.40%
Toplam						6,218,549.04					6,218,549.04	100.00%	6.40%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						6,218,549.04					6,218,549.04	100.00%	6.40%	
FON PORTİFOY DEĞERİ						13,326,261.46					97,123,647.48			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)		%											
A. FON PORTİFOY DEĞERİ TABLOSU:		97,123,647.48	100.98%										
B. HAZIR DEĞERLER (+):		355,143.48	0.37%										
C. ALACAKLAR (+):		19,822.17	0.02%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		1,313,800.92	1.37%										
FON TOPLAM DEĞERİ:		96,184,812.21											

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutan (TL)											
370.01.000-Fon Yönetim Ücreti		208,529.62											
370.02.000-Denetim Ücreti		658.62											
370.03.000-Tahvil Borsası Payı		26.25											
370.04.000-Aracılık Komisyonu		20,583.90											
370.05.000-Vergi ve Resim Harç		11,799.75											
370.06.000-Saklama Giderleri		46,125.40											
370.09.000-Noter Masrafları		2,454.77											
370.15.001-BPP Kom		2,212.60											
370.20.001-SPK Kayda Alma Mas		1,709.93											
370.27.000-BPP İşlem Masrafları		1,073.89											
370.28.000-Portföy Saklama Gideri		6,176.39											
TOPLAM		301,591.12											

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													

VIII- 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- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun						
Sermaye Piyasası Aracı		EUR/USD	09.01.2026	1.165	30,000.00	34,950.00	EUR Alış						
Forward Sözleşmesi													

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00											
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdeki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.01.2026		64,088.00	52,221.00	3,495,484	3,497,504	23,381,583.00	0.23 TL						
05.01.2026		108,286.00	100,728.00	3,515,422	3,540,534	23,449,976.00	0.23 TL						
06.01.2026		18,051.00	96,055.00	3,497,504	3,587,207	23,191,920.00	0.23 TL						
07.01.2026		32,335.00	27,007.00	3,540,534	3,604,901	23,144,068.00	0.23 TL						
08.01.2026		354,111.00	93,457.00	3,587,207	3,602,581	23,225,536.00	0.23 TL						
09.01.2026		74,859.00	24,291.00	3,604,901	3,597,796	23,184,509.00	0.23 TL						
12.01.2026		11,017.00	13,840.00	3,602,581	3,608,126	23,130,090.00	0.23 TL						
13.01.2026		66,320.00	139,386.00	3,597,796	3,642,58	23,221,677.00	0.23 TL						
14.01.2026		68,299.00	110,741.00	3,608,126	3,694,953	23,205,702.00	0.23 TL						
15.01.2026		47,799.00	581,356.00	3,542,58	3,691,477	23,750,621.00	0.24 TL						
16.01.2026		126,716.00	92,234.00	3,694,953	3,723,406	23,837,676.00	0.24 TL						
19.01.2026		30,437.00	173,563.00	3,691,477	3,708,548	24,000,616.00	0.24 TL						
20.01.2026		11,179.00	366,978.00	3,723,406	3,679,358	24,156,115.00	0.24 TL						
21.01.2026		10,623.00	365,190.00	3,708,548	3,696,323	23,935,979.00	0.24 TL						
22.01.2026		211,479.00	24,790.00	3,679,358	3,704,557	23,904,161.00	0.24 TL						
23.01.2026		585,326.00	111,678.00	3,656,323	3,783,718	23,974,561.00	0.24 TL						
26.01.2026		56,608.00	28,435.00	3,704,557	3,766,129	23,983,197.00	0.24 TL						
27.01.2026		41,278.00	735,590.00	3,783,718	3,777,183	24,659,997.00	0.25 TL						
28.01.2026		19,799.00	86,129.00	3,766,129	3,800,328	24,725,597							