

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	3.506.545,662,13
E. KATILMA PAYI SAYISI:	89.836,288
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	39.032628
B. ÖNCERİ AY KATILMA PAYI FİYATI:		39.063639
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.53%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		21.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		96.14%
TÜREV YATIRIM:		2.38%
TAKASBANK BORSA PARA PİYASASI:		1.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.25%
G. AYLIK ORTALAMA PORTFÖY DEĞİR:		
Hisse:		0.30%
Özel Borçlanma Araçları Devir Hiz :		0.00%
Kamu Borçlanma Araçları Devir Hiz :		0.00%
Kira Sertifikaları Devir Hiz :		0.00%
Yabancı Menkul Kıymetler Devir Hiz :		0.00%
Alınan Devir Hiz :		0.00%
Variante Devir Hiz :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:		642.344.852,61
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		369.414.120,62
J. AYLIK KORELASYON:		
K. ÜÇ 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. Fıy	Satın A. Tarz.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamık
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	709,980.00	2.8	20.01.2026	0.00%	0	0	2.24	1,590,355.20	0.05%	0.05%
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	1,500,000.00	2.81	21.01.2026	0.00%	0	0	2.24	3,360,000.00	0.10%	0.10%
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	5,000,000.00	2.99	22.01.2026	0.00%	0	0	2.24	11,200,000.00	0.33%	0.32%
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	0	2.24	11,200,000.00	0.33%	0.32%
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	4,500,000.00	2.89	25.01.2026	0.00%	0	0	2.24	10,080,000.00	0.30%	0.29%
PSGYO.E	PASIFIK GMYO	0.00%	TRPFSK00023	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	0	2.24	10,080,000.00	0.30%	0.29%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	438,072.00	25.44	13.05.2025	0.00%	0	0	61	26,722,392.00	0.80%	0.77%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	72,169.00	23.1	26.06.2025	0.00%	0	0	61	4,402,309.00	0.13%	0.13%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	44,363.00	23.88	30.06.2025	0.00%	0	0	61	2,706,143.00	0.08%	0.08%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	35,061.00	24.4	25.07.2025	0.00%	0	0	61	2,135,721.00	0.06%	0.06%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	80,312.00	23.08	15.09.2025	0.00%	0	0	61	4,899,032.00	0.15%	0.14%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	500,000.00	24.39	20.10.2025	0.00%	0	0	61	30,500,000.00	0.91%	0.87%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	61	30,500,000.00	0.91%	0.87%
TRALT.E	KOZA ALTIIN İŞLETMELERİ A.Ş.	0.00%	TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	61	11,879,567.00	0.35%	0.34%
AFESFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES991A9	0.00%	0	44,393.00	59.71	12.06.2025	0.00%	0	0	18.95	4,507,500.00	0.13%	0.13%
AFESFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES991A9	0.00%	0	355,584.00	15.99	31.12.2025	0.00%	0	0	18.95	6,738,316.80	0.20%	0.19%
AFESFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES991A9	0.00%	0	300,000.00	16.55	07.01.2026	0.00%	0	0	18.95	5,685,000.00	0.17%	0.16%
AFESFE	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES991A9	0.00%	0	1,000,000.00	16.64	14.01.2026	0.00%	0	0	18.95	18,950,000.00	0.56%	0.54%
AKBNK.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES991A9	0.00%	0	44,393.00	20.35	03.02.2026	0.00%	0	0	18.95	641,247.35	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	139,794.00	59.71	12.06.2025	0.00%	0	0	90.15	11,791,079.10	0.35%	0.34%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	200,000.00	57.4	13.06.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	74,319.00	61.3	26.06.2025	0.00%	0	0	90.15	6,699,857.85	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	36,414.00	67.9	25.07.2025	0.00%	0	0	90.15	3,192,572.10	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	500,000.00	63.25	10.08.2025	0.00%	0	0	90.15	45,075,000.00	1.34%	1.29%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	150,000.00	61.1	12.09.2025	0.00%	0	0	90.15	13,920,000.00	0.40%	0.39%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	90.15	7,844,312.10	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	290,000.00	61.64	20.11.2025	0.00%	0	0	90.15	22,537,500.00	0.67%	0.65%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	50,000.00	69.37	11.12.2025	0.00%	0	0	90.15	4,507,500.00	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	90.15	18,030,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	100,000.00	70.28	12.12.2025	0.00%	0	0	90.15	9,015,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	270,554.00	70.25	31.12.2025	0.00%	0	0	90.15	24,345,368.10	0.73%	0.70%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	290,000.00	68.67	13.02.2026	0.00%	0	0	90.15	22,537,500.00	0.67%	0.65%
ASELS.E	ALARKON ENERJİ A.Ş.	0.00%	TAAKBNK91N6	0.00%	0	112,796.00	102.00	06.02.2026	0.00%	0	0	102.4	10,200,000.00	0.30%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	7,255.00	184.34	15.09.2025	0.00%	0	0	322	2,336,110.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	50,000.00	214.99	22.10.2025	0.00%	0	0	322	16,100,000.00	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	60,000.00	182.98	12.11.2025	0.00%	0	0	322	19,320,000.00	0.58%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	50,000.00	189.17	11.11.2025	0.00%	0	0	322	16,100,000.00	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	120,000.00	180.22	11.11.2025	0.00%	0	0	322	30,640,000.00	1.15%	1.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	60,000.00	206.97	10.12.2025	0.00%	0	0	322	19,320,000.00	0.58%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	200,000.00	224.23	26.12.2025	0.00%	0	0	322	64,400,000.00	1.92%	1.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	80,518.00	234.07	31.12.2025	0.00%	0	0	322	25,926,796.00	0.77%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TAAKBNK91N6	0.00%	0	30,544.00	294.75	19.12.2025	0.00%	0	0	322	9,835,168.00	0.29%	0.28%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	15,460.00	143.99	16.02.2026	0.00%	0	0	7.79	1,204,453.40	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR00013	0.00%	0	60,000.00	156.66	04.02.2026	0.00%	0	0	7.79	11,280,000.00	0.34%	0.32%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	4,214,085.00	6.94	24.02.2025	0.00%	0	0	1.88	32,827,722.15	0.98%	0.94%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	5,050.00	6.46	28.02.2025	0.00%	0	0	7.79	39,339.50	0.00%	0.00%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	542,800.00	5.03	13.05.2025	0.00%	0	0	7.79	4,228,412.00	0.13%	0.12%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	15,460.00	7.13	03.06.2025	0.00%	0	0	7.79	120,453.40	0.00%	0.00%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	505	7.78	26.06.2025	0.00%	0	0	7.79	3,933.95	0.00%	0.00%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	70,970.00	8.25	30.06.2025	0.00%	0	0	7.79	552,856.30	0.02%	0.02%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	61,395.00	8.75	25.07.2025	0.00%	0	0	7.79	478,267.05	0.01%	0.01%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	75,000.00	9.75	31.12.2025	0.00%	0	0	7.79	584,250.00	0.02%	0.02%
BİGCHE	BÜYÜK ŞEFLER GIDA TURİZM TEKST	0.00%	TREBİGC00011	0.00%	0	5,120.00	10.74	03.06.2025	0.00%	0	0	7.79	59,884.56	0.00%	0.00%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	64,785.00	571.03	10.2025	0.00%	0	0	667.5	43,243,887.50	1.29%	1.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİM00018	0.00%	0	50,000.00	552.5	08.10.2025	0.00%	0	0	667.5	33,375,000.00	0.9	

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,023,945.05	3.85 02.01.2025	0.00%	0	0	5	5,119,725.26	0.15%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	50,393.00	3.39 28.06.2025	0.00%	0	0	5	251,965.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,290.00	3.28 03.03.2025	0.00%	0	0	5	51,450.00	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,000,000.00	2.83 05.03.2025	0.00%	0	0	5	5,000,000.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	406,100.00	3.04 13.05.2025	0.00%	0	0	5	2,030,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	223,294.00	2.44 03.06.2025	0.00%	0	0	5	1,116,470.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	102,803.00	3.03 26.06.2025	0.00%	0	0	5	514,015.00	0.02%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	60,043.00	3.03 26.06.2025	0.00%	0	0	5	315,215.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	49,682.00	3.78 25.07.2025	0.00%	0	0	5	248,410.00	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	900,000.00	3.32 25.11.2025	0.00%	0	0	5	4,500,000.00	0.13%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,393,575.00	3.11 12.12.2025	0.00%	0	0	5	6,967,875.00	0.21%	0.20%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875,240.00	3.07 13.12.2025	0.00%	0	0	5	4,376,200.00	0.13%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2,607,000.00	3.14 17.12.2025	0.00%	0	0	5	13,035,150.00	0.37%	0.37%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181,310.00	3.17 19.12.2025	0.00%	0	0	5	906,550.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	163,246.00	3.22 23.12.2025	0.00%	0	0	5	816,230.00	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1,207,294.00	3.72 31.12.2025	0.00%	0	0	5	6,036,470.00	0.18%	0.17%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10,544.00	3.07 03.02.2026	0.00%	0	0	5	52,720.00	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	190,000.00	136.32 03.11.2025	0.00%	0	0	160.1	1,588,922.40	0.43%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	100,000.00	137.44 06.11.2025	0.00%	0	0	160.1	1,610,000.00	0.48%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	100,000.00	164.9 03.02.2026	0.00%	0	0	160.1	4,890,574.70	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	150,000.00	164.38 04.02.2026	0.00%	0	0	160.1	24,015,000.00	0.72%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	40,000.00	156.9 25.02.2026	0.00%	0	0	160.1	6,400,000.00	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	100,000.00	152.6 06.02.2026	0.00%	0	0	160.1	16,010,000.00	0.48%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	100,000.00	157.19 09.02.2026	0.00%	0	0	160.1	16,010,000.00	0.48%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,498.00	239.74 02.07.2025	0.00%	0	0	532	11,968,936.00	0.36%	0.34%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	241.49 04.07.2025	0.00%	0	0	532	21,280,000.00	0.63%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	29,000.00	236.00 04.07.2025	0.00%	0	0	532	15,380,000.00	0.46%	0.44%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	252.84 22.07.2025	0.00%	0	0	532	15,960,000.00	0.48%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	532	1,562,484.00	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	532	7,960,000.00	0.24%	0.23%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,000.00	298.5 12.09.2025	0.00%	0	0	532	18,620,000.00	0.55%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	19,483.00	272 15.09.2025	0.00%	0	0	532	1,117,296.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	269.97 08.10.2025	0.00%	0	0	532	21,280,000.00	0.63%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	532	15,960,000.00	0.48%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	532	10,640,000.00	0.32%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346 13.11.2025	0.00%	0	0	532	18,606,700.00	0.55%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	441,138.00	14.24 24.12.2025	0.00%	0	0	16.91	7,450,607.70	0.22%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	350,000.00	14 24.12.2025	0.00%	0	0	16.91	5,918,500.00	0.18%	0.17%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	650,000.00	13.75 25.12.2025	0.00%	0	0	16.91	10,991,500.00	0.33%	0.31%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	500,000.00	13.99 28.12.2025	0.00%	0	0	16.91	8,455,000.00	0.25%	0.24%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	329,800.00	13.76 31.12.2025	0.00%	0	0	16.91	5,577,932.60	0.17%	0.16%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	3,200,000.00	14.42 02.01.2026	0.00%	0	0	16.91	51,392,000.00	1.61%	1.59%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	2,000,000.00	14.55 07.01.2026	0.00%	0	0	16.91	33,820,000.00	1.01%	0.97%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	2,000,000.00	16.22 02.02.2026	0.00%	0	0	16.91	33,820,000.00	1.01%	0.97%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	950,544.00	17.3 03.02.2026	0.00%	0	0	16.91	16,073,699.04	0.48%	0.46%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	284,872.00	41.89 14.01.2026	0.00%	0	0	48.16	13,718,435.52	0.41%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	300,000.00	42.23 15.01.2026	0.00%	0	0	48.16	14,480,000.00	0.43%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	200,000.00	43.1 19.01.2026	0.00%	0	0	48.16	9,632,000.00	0.29%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	199,061.00	42.64 20.01.2026	0.00%	0	0	48.16	9,586,777.76	0.29%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	45.83 26.01.2026	0.00%	0	0	48.16	4,816,000.00	0.14%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	100,000.00	45.26 27.01.2026	0.00%	0	0	48.16	4,816,000.00	0.14%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	150,000.00	47.74 04.02.2026	0.00%	0	0	48.16	7,224,000.00	0.22%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	45,429.00	47.2 05.02.2026	0.00%	0	0	48.16	2,187,860.64	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	450,000.00	46.26 06.02.2026	0.00%	0	0	48.16	21,672,000.00	0.65%	0.62%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	300,000.00	47.23 09.02.2026	0.00%	0	0	48.16	14,448,000.00	0.43%	0.41%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,126.00	154.68 13.05.2025	0.00%	0	0	199.6	4,216,749.80	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,001.00	149.4 03.06.2025	0.00%	0	0	199.6	33,932,199.60	1.01%	0.97%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	187.3 04.06.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,417.00	143.2 26.06.2025	0.00%	0	0	199.6	2,079,233.20	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,404.00	153.2 30.06.2025	0.00%	0	0	199.6	1,276,238.40	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	175.7 24.07.2025	0.00%	0	0	199.6	11,976,000.00	0.36%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	89,122.00	172.7 25.07.2025	0.00%	0	0	199.6	17,291,951.20	0.53%	0.52%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	0	199.6	7,984,000.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,981.00	178.46 15.09.2025	0.00%	0	0	199.6	5,388,407.80	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	175.5 15.09.2025	0.00%	0	0	199.6	9,980,000.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	170.64 05.10.2025	0.00%	0	0	199.6	7,984,000.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	68,082.00	169.8 31.12.2025	0.00%	0	0	199.6	13,589,167.20	0.40%	0.39%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	195.53 21.01.2026	0.00%	0	0	199.6	4,990,000.00	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	193.92 22.01.2026	0.00%	0	0	199.6	11,976,000.00	0.36%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,171.00	208.5 10.02.2026	0.00%	0	0	199.6	3,026,531.80	0.09%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	149,623.00	34.45 25.12.2025	0.00%	0	0	40	8,624,920.00	0.17%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	10,237.00	35.34 31.12.2025	0.00%	0	0	40	409,480.00	0.01%	0.01%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	100,000.00	35.05 02.01.2026	0.00%	0	0	40	4,000,000.00	0.12%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	46,682.00	34.98 01.02.2026	0.00%	0	0	40	1,867,280.00	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	30,105.00	40.17 02.02.2026	0.00%	0	0	40	1,204,250.00	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK00025	0.00%	0	37,755.00	41.43 04.02.2026	0.00%	0	0	40	1,510,200.00	0.05%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	380,744.00	28 16.12.2025	0.00%	0	0	32.52	12,381,794.88	0.37%	0.35%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR91G7	0.00%	0	300,000.00	28.69 17.12.2025	0.00%	0	0	32.52	9,756,000.00	0.29%	0.28%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S												

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,243.00	219.1	25.07.2025	0.00%	0	0	318	713,274.00	0.02%	0.02%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	230.42	31.07.2025	0.00%	0	0	318	4,770,000.00	0.14%	0.14%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	230.58	06.08.2025	0.00%	0	0	318	12,720,000.00	0.38%	0.38%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	100,000.00	257.25	26.08.2025	0.00%	0	0	318	31,800,000.00	0.95%	0.91%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	30,000.00	236	09.09.2025	0.00%	0	0	318	9,540,000.00	0.28%	0.27%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	244	10.09.2025	0.00%	0	0	318	12,720,000.00	0.38%	0.36%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60,000.00	240.66	12.09.2025	0.00%	0	0	318	19,080,000.00	0.57%	0.55%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	21,412.00	259.19	15.09.2025	0.00%	0	0	318	6,800,015.00	0.20%	0.20%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	267.89	10.10.2025	0.00%	0	0	318	6,360,000.00	0.19%	0.18%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42,892.00	249.41	31.12.2025	0.00%	0	0	318	13,639,656.00	0.41%	0.39%			
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,425.00	324	03.02.2026	0.00%	0	0	318	3,315,150.00	0.10%	0.09%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	62,316.00	143.44	09.07.2025	0.00%	0	0	218.5	13,616,046.00	0.41%	0.39%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	149.52	10.07.2025	0.00%	0	0	218.5	21,850,000.00	0.65%	0.63%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,385.00	166.1	25.07.2025	0.00%	0	0	218.5	2,289,122.50	0.07%	0.07%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	68,409.00	186.56	31.12.2025	0.00%	0	0	218.5	14,947,366.50	0.45%	0.43%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,541.00	231.1	03.02.2026	0.00%	0	0	218.5	4,488,208.50	0.13%	0.13%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	225	19.02.2026	0.00%	0	0	218.5	21,850,000.00	0.65%	0.63%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150,000.00	222.47	24.02.2026	0.00%	0	0	218.5	32,775,000.00	0.98%	0.94%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	217.17	25.02.2026	0.00%	0	0	218.5	10,925,000.00	0.33%	0.31%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	214.64	27.02.2026	0.00%	0	0	218.5	8,740,000.00	0.26%	0.25%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	51,652.00	32.16	17.07.2025	0.00%	0	0	43.3	2,236,531.60	0.07%	0.06%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	33.02	18.07.2025	0.00%	0	0	43.3	8,660,000.00	0.26%	0.25%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,553.00	33.3	25.07.2025	0.00%	0	0	43.3	1,454,576.90	0.04%	0.04%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	31.1	02.09.2025	0.00%	0	0	43.3	10,825,000.00	0.32%	0.31%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	30.72	12.09.2025	0.00%	0	0	43.3	12,990,000.00	0.38%	0.37%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	149,463.00	33.06	15.09.2025	0.00%	0	0	43.3	6,471,747.90	0.19%	0.19%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	36.5	11.12.2025	0.00%	0	0	43.3	6,495,000.00	0.19%	0.19%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	334,384.00	36.38	12.12.2025	0.00%	0	0	43.3	14,479,260.20	0.43%	0.41%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	37.4	23.12.2025	0.00%	0	0	43.3	4,330,000.00	0.13%	0.12%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	35.66	28.12.2025	0.00%	0	0	43.3	12,990,000.00	0.38%	0.37%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	311,078.00	36.11	31.12.2025	0.00%	0	0	43.3	13,469,677.40	0.40%	0.39%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	38.2	05.01.2026	0.00%	0	0	43.3	6,495,000.00	0.19%	0.19%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	73,944.00	40.68	03.02.2026	0.00%	0	0	43.3	3,281,775.20	0.10%	0.09%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	800,000.00	40.26	04.02.2026	0.00%	0	0	43.3	34,640,000.00	1.03%	0.99%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	38.36	05.02.2026	0.00%	0	0	43.3	17,320,000.00	0.52%	0.50%			
Toplam					82,738,278.99							3,355,490,664.12	100.00%	96.14%			
Ana Grup Toplamı					82,738,278.99							3,355,490,664.12	100.00%	96.14%			
B. BORÇLANMA ARAÇLARI																	
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GGS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GGS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT		27.02.2026	VIOP-TL	0.00%	0	87,623,239.52	0	27.02.2026	0.00%	0	-4,635,000.00	0	82,988,239.52	100.00%	2.38%	
Toplam							87,623,239.52							82,988,239.52	100.00%	2.38%	
ALIM OPSİYONU																	
C.1. LİVÖP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı							87,623,239.52							82,988,239.52	100.00%	2.38%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İQT. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
VP VARANT																	
E.ALTIM VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP	TAKASBANK		02.03.2026	TBPP	37.10%	0	30,121,570.93	30,030,000.00	27.02.2026	0.00%	0	0	0	30,121,570.93	58.23%	0.86%	
TBPP	TAKASBANK		02.03.2026	TBPP	37.10%	0	21,605,682.25	21,540,000.00	27.02.2026	0.00%	0	0	0	0	21,605,682.25	41.77%	0.62%
Toplam							51,727,253.18							51,727,253.18	100.00%	1.48%	
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı							51,727,253.18							51,727,253.18	100.00%	1.48%	
FON PORTFÖY DEĞERİ							222,068,771.70							3,490,206,156.81			
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutar (TL)					%												
A. FON PORTFÖY DEĞERİ TABLOSU:																	
B. HAZİR DEĞERLER (+):					3,490,206,156.81												
C. ALACAKLAR (+):					99,551.56												
D. DIĞER VARLIKLAR (+):					40,076,531.52												
E. BORÇLAR (-):					0												
					23,836,577.76												
FON TOPLAM DEĞERİ:					3,506,545,662.13												
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama																	
370.01.000-Fon Yönetim Ücreti					8,611,368.29												
370.02.000-Denetim Ücreti					19,764.92												
370.03.000-Tahvil Borsa Payı					4,084.50												
370.04.000-Aracılık Komisyonu					242,708.20												
370.05.000-Vergi ve Resim Harç					1,876.20												
370.06.000-Saklama Giderleri					27,356.54												
370.07.000-İlan Giderleri					38,268.00												
370.15.001-BPP Kom					47,654.83												
370.20.001-SPK Kayda Alma Mas					60,335.75												
370.23.000-Futures İşlemi Kom					12,885.25												

Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	57	403,446.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	27	191,106.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	173	1,224,494.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	16	113,248.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	16	115,792.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	52	368,056.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	81	586,197.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	81	573,318.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	30	217,110.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	20	144,740.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	20	144,740.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	25	180,925.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	50	361,850.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	15	108,555.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	5	36,185.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	37	267,789.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	28	202,638.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	51	369,087.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	51	369,087.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	51	369,087.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	51	369,087.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	9	65,133.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	45	325,665.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	2	14,156.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	1	7,078.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	100	707,800.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	9	63,702.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0226-GRM	VIOP-25.02.2026	70.78	10	70,780.00	Kisa
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	35	253,050.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	81	585,630.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	25	180,750.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	100	723,000.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	25	180,750.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.3	984	7,114,320.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	10	72,370.00	Uzun
Futures Söleşmesi-VIOP	F.TTKOM0326-GRM	VIOP-25.02.2026	72.37	38	275,006.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Doğrudanlık Payı	Doğalgın Oranı	Pay Döviz Kodu	
02.02.2026		1,507,509.00	511,775.00	39,097249	39,063339	81,481,385.00	2.98 TL	
03.02.2026		467,011.00	1,026,795.00	39,063339	38,59211	82,268,735.00	3.01 TL	
04.02.2026		239,445.00	2,353,902.00	38,59211	39,215905	84,490,531.00	3.09 TL	
05.02.2026		132,106.00	1,631,512.00	39,215905	39,037983	85,945,308.00	3.15 TL	
06.02.2026		176,755.00	715,911.00	39,037983	38,152594	86,297,405.00	3.16 TL	
09.02.2026		383,814.00	2,484,755.00	38,152594	38,122718	88,376,030.00	3.24 TL	
10.02.2026		406,130.00	2,633,275.00	38,122718	39,041838	90,751,054.00	3.32 TL	
11.02.2026		258,251.00	227,794.00	39,041838	38,918114	90,853,646.00	3.33 TL	
12.02.2026		125,202.00	225,975.00	38,918114	39,110403	90,586,251.00	3.32 TL	
13.02.2026		493,370.00	220,588.00	39,110403	40,532811	90,558,988.00	3.32 TL	
16.02.2026		247,861.00	882,034.00	40,532811	40,634424	91,100,511.00	3.34 TL	
17.02.2026		340,511.00	816,663.00	40,634424	40,888071	90,446,302.00	3.31 TL	
18.02.2026		1,470,872.00	654,559.00	40,888071	40,326163	90,794,376.00	3.33 TL	
19.02.2026		306,485.00	420,635.00	40,326163	40,346975	91,091,377.00	3.34 TL	
20.02.2026		123,834.00	240,491.00	40,346975	39,059115	90,391,181.00	3.31 TL	
23.02.2026		840,597.00	319,634.00	39,059115	39,486356	90,427,638.00	3.31 TL	
24.02.2026		283,177.00	440,200.00	39,486356	39,91426	90,582,808.00	3.32 TL	
25.02.2026		285,030.00	256,333.00	39,91426	39,776441	90,080,		