

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|--------------------------------------|
| A. FONUN ADI: | GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON |
| B. KURUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 147,481,099.66 |
| D. TOPLAM DEĞER: (TL) | 1,329,224,364.09 |
| E. KATILMA PAYI SAYISI: | 124,287,935 |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2015 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

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|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI: | 10.694718 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 10.481024 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 3.06% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 8.17% |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 48.78% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 7.45% |
| ÖZEL SEKTÖR TAHVİLİ | 25.17% |
| ÖZEL SEKTÖR FİNANSMAN BONOVSU | 13.92% |
| DEVLET TAHVİLİ | 26.92% |
| HAZINE BONOVSU | 1.64% |
| KAMU SEKTÖRÜ KİRA SERTİFİKA | 1.37% |
| TÜREV TEMİNAT | 5.20% |
| TERS REPO | 8.26% |
| MEVDUAT | 1.92% |
| YATIRIM FONU | 6.15% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.83% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0.73% |
| Özel Borçlanma Araçları Devir Hızı: | 0.04% |
| Kamu Borçlanma Araçları Devir Hızı: | 0.41% |
| Kira Sertifikalı Devir Hızı: | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı: | 0.00% |
| Altın Devir Hızı: | 0.00% |
| Varant Devir Hızı: | 0.00% |
| Ö. PORTFÖYÜN ORTALAMA VADESİ: | 415.757 |
| H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ: | 165,534,166.07 |
| I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI: | 102,856,086.23 |
| J. AYLIK KORELASYON: | |
| K. UÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sztış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 1,000,000.00 | 2.95 | 21.01.2026 | 0.00% | 0 | 0 | 2.24 | 2,240,000.00 | 2.25% | 0.17% |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 250,000.00 | 2.35 | 25.02.2026 | 0.00% | 0 | 0 | 2.24 | 560,000.00 | 0.56% | 0.04% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 11,418.00 | 60 | 12.06.2025 | 0.00% | 0 | 0 | 90.15 | 1,029,332.70 | 1.03% | 0.08% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 17,582.00 | 70.35 | 10.07.2025 | 0.00% | 0 | 0 | 90.15 | 1,585,017.30 | 1.59% | 0.12% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 21,000.00 | 66.2 | 06.08.2025 | 0.00% | 0 | 0 | 90.15 | 1,893,150.00 | 1.90% | 0.14% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 8,000.00 | 53.8 | 15.10.2025 | 0.00% | 0 | 0 | 90.15 | 721,200.00 | 0.72% | 0.05% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 7,000.00 | 61.05 | 19.11.2025 | 0.00% | 0 | 0 | 90.15 | 631,050.00 | 0.63% | 0.05% |
| AKBNK.E | AKBANK T.A.Ş. | | TRAKBNK91N6 | 0.00% | 0 | 15,000.00 | 69.1 | 10.12.2025 | 0.00% | 0 | 0 | 90.15 | 1,352,250.00 | 1.36% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 6,000.00 | 181.6 | 13.11.2025 | 0.00% | 0 | 0 | 322 | 1,932,000.00 | 1.94% | 0.14% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 2,000.00 | 158.4 | 18.11.2025 | 0.00% | 0 | 0 | 322 | 644,000.00 | 0.65% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 7,000.00 | 260.75 | 07.01.2026 | 0.00% | 0 | 0 | 322 | 2,254,000.00 | 2.26% | 0.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 3,000.00 | 321.75 | 21.01.2026 | 0.00% | 0 | 0 | 322 | 966,000.00 | 0.97% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 3,000.00 | 297.25 | 11.02.2026 | 0.00% | 0 | 0 | 322 | 966,000.00 | 0.97% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VET | | TRASELS91H2 | 0.00% | 0 | 2,000.00 | 311.25 | 18.02.2026 | 0.00% | 0 | 0 | 322 | 644,000.00 | 0.65% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 1,000.00 | 543 | 01.10.2025 | 0.00% | 0 | 0 | 667.5 | 667,500.00 | 0.67% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 2,000.00 | 557.75 | 08.10.2025 | 0.00% | 0 | 0 | 667.5 | 1,335,000.00 | 1.34% | 0.10% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 1,000.00 | 557.5 | 18.11.2025 | 0.00% | 0 | 0 | 667.5 | 667,500.00 | 0.67% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 3,000.00 | 528 | 03.12.2025 | 0.00% | 0 | 0 | 667.5 | 2,002,500.00 | 2.01% | 0.15% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 1,000.00 | 531 | 10.12.2025 | 0.00% | 0 | 0 | 667.5 | 667,500.00 | 0.67% | 0.05% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM0018 | 0.00% | 0 | 4,000.00 | 690 | 05.02.2026 | 0.00% | 0 | 0 | 667.5 | 2,670,000.00 | 2.68% | 0.20% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA0011 | 0.00% | 0 | 32,000.00 | 50.51 | 27.08.2025 | 0.00% | 0 | 0 | 71.2 | 2,278,400.00 | 2.29% | 0.17% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA0011 | 0.00% | 0 | 17,000.00 | 47.93 | 03.09.2025 | 0.00% | 0 | 0 | 71.2 | 1,210,400.00 | 1.22% | 0.09% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | | TRECOLA0011 | 0.00% | 0 | 5,000.00 | 55 | 10.12.2025 | 0.00% | 0 | 0 | 71.2 | 356,000.00 | 0.36% | 0.03% |
| ENKALE | ENKA KONUT GAYRİMENKUL YATIRI | | TREENK00017 | 0.00% | 0 | 8,000.00 | 42.16 | 11.02.2026 | 0.00% | 0 | 0 | 18.91 | 657,400.00 | 0.66% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | | TREENK0011 | 0.00% | 0 | 3,000.00 | 96.3 | 05.02.2026 | 0.00% | 0 | 0 | 101.7 | 305,100.00 | 0.31% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | | TREENK0011 | 0.00% | 0 | 25,000.00 | 97.3 | 09.02.2026 | 0.00% | 0 | 0 | 101.7 | 2,542,500.00 | 2.55% | 0.19% |
| ERGLE.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | | TRAEERGL91G3 | 0.00% | 0 | 100,000.00 | 25.16 | 07.01.2026 | 0.00% | 0 | 0 | 32.66 | 3,266,000.00 | 3.28% | 0.24% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | | TRAGUBRF91E2 | 0.00% | 0 | 7,000.00 | 248.49 | 30.07.2025 | 0.00% | 0 | 0 | 53.2 | 3,724,000.00 | 3.74% | 0.28% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | | TRAGUBRF91E2 | 0.00% | 0 | 1,000.00 | 517 | 11.02.2026 | 0.00% | 0 | 0 | 53.2 | 532,000.00 | 0.53% | 0.04% |
| ISCTR.E | T.İ.S BANKASI | | TRASCTR91N2 | 0.00% | 0 | 140,000.00 | 14.55 | 07.01.2026 | 0.00% | 0 | 0 | 16.91 | 2,367,400.00 | 2.38% | 0.18% |
| ISCTR.E | T.İ.S BANKASI | | TRASCTR91N2 | 0.00% | 0 | 40,000.00 | 16.81 | 11.02.2026 | 0.00% | 0 | 0 | 16.91 | 657,400.00 | 0.66% | 0.05% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRESIMD00111 | 0.00% | 0 | 60,000.00 | 47.6 | 05.02.2026 | 0.00% | 0 | 0 | 48.16 | 2,889,600.00 | 2.90% | 0.22% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 3,000.00 | 174.3 | 10.12.2025 | 0.00% | 0 | 0 | 199.6 | 598,800.00 | 0.60% | 0.04% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 10,000.00 | 189 | 14.01.2026 | 0.00% | 0 | 0 | 199.6 | 1,996,000.00 | 2.00% | 0.15% |
| KCHOLE | KOÇ HOLDİNG A.Ş. | | TRAKCHOL91Q8 | 0.00% | 0 | 10,000.00 | 207.5 | 05.02.2026 | 0.00% | 0 | 0 | 199.6 | 1,996,000.00 | 2.00% | 0.15% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER AŞ. | | TREKLKM00025 | 0.00% | 0 | 50,000.00 | 41.2 | 05.02.2026 | 0.00% | 0 | 0 | 40 | 2,000,000.00 | 2.01% | 0.15% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER AŞ. | | TREKLKM00025 | 0.00% | 0 | 15,000.00 | 41.95 | 09.02.2026 | 0.00% | 0 | 0 | 40 | 600,000.00 | 0.60% | 0.04% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER AŞ. | | TREKLKM00025 | 0.00% | 0 | 9,000.00 | 42.16 | 05.02.2026 | 0.00% | 0 | 0 | 40 | 360,000.00 | 0.36% | 0.03% |
| KRDMD.E | KARDEMİR KARABUK DEMİR ÇELİK S | | TRAKRDM91G7 | 0.00% | 0 | 80,000.00 | 25.88 | 10.09.2025 | 0.00% | 0 | 0 | 32.52 | 2,601,600.00 | 2.61% | 0.19% |
| KRDMD.E | KARDEMİR KARABUK DEMİR ÇELİK S | | TRAKRDM91G7 | 0.00% | 0 | 20,000.00 | 25.88 | 19.11.2025 | 0.00% | 0 | 0 | 32.52 | 650,400.00 | 0.65% | 0.05% |
| KRDMD.E | KARDEMİR KARABUK DEMİR ÇELİK S | | TRAKRDM91G7 | 0.00% | 0 | 35,000.00 | 30 | 05.02.2026 | 0.00% | 0 | 0 | 32.52 | 1,138,200.00 | 1.14% | 0.09% |
| OYAKC.E | OYAK ÇİMENTO FABRİKALARI AŞ | | TRAMRDIN91F2 | 0.00% | 0 | 10,000.00 | 24.8 | 03.12.2025 | 0.00% | 0 | 0 | 24.5 | 2,450,000.00 | 2.46% | 0.18% |
| OYAKC.E | OYAK ÇİMENTO FABRİKALARI AŞ | | TRAMRDIN91F2 | 0.00% | 0 | 7,000.00 | 26.4 | 05.02.2026 | 0.00% | 0 | 0 | 24.5 | 1,225,000.00 | 1.23% | 0.09% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 50,000.00 | 82.35 | 19.11.2024 | 0.00% | 0 | 0 | 100.8 | 705,600.00 | 0.71% | 0.05% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 16,000.00 | 78.95 | 08.04.2025 | 0.00% | 0 | 0 | 100.8 | 1,056,400.00 | 1.06% | 0.08% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 16,000.00 | 93.3 | 10.07.2025 | 0.00% | 0 | 0 | 100.8 | 1,612,800.00 | 1.62% | 0.12% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 3,000.00 | 81.2 | 31.10.2025 | 0.00% | 0 | 0 | 100.8 | 302,400.00 | 0.30% | 0.02% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 9,000.00 | 78.25 | 19.11.2025 | 0.00% | 0 | 0 | 100.8 | 907,200.00 | 0.91% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 10,000.00 | 84.7 | 03.12.2025 | 0.00% | 0 | 0 | 100.8 | 604,800.00 | 0.61% | 0.05% |
| SAHOLE | HACI ÖMER SABANCI HOLDİNG A.Ş. | | TRASAHOL91Q5 | 0.00% | 0 | 16,000.00 | 109.6 | 18.02.2026 | 0.00% | 0 | 0 | 100.8 | 1,612,800.00 | 1.62% | 0.12% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 2,416.00 | 314.75 | 29.05.2024 | 0.00% | 0 | 0 | 307.5 | 742,920.00 | 0.75% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 2,500.00 | 305.5 | 24.07.2024 | 0.00% | 0 | 0 | 307.5 | 758,750.00 | 0.77% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 6,000.00 | 6.18 | 03.02.2025 | 0.00% | 0 | 0 | 307.5 | 1,860,900.00 | 1.87% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 4,000.00 | 319.75 | 13.08.2025 | 0.00% | 0 | 0 | 307.5 | 1,230,000.00 | 1.24% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 3,000.00 | 274.25 | 19.11.2025 | 0.00% | 0 | 0 | 307.5 | 922,500.00 | 0.93% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 10,000.00 | 319.5 | 05.02.2026 | 0.00% | 0 | 0 | 307.5 | 3,075,000.00 | 3.09% | 0.23% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | | TRATHYAO91M5 | 0.00% | 0 | 5,000.00 | 309.75 | 25.02.2026 | 0.00% | 0 | 0 | 307.5 | 1,537,500.00 | 1.54% | 0.12% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | | TRATOASO91H3 | | | | | | | | | | | | |

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|-----------------------|------------------|-----------------|-----------|-----|---------------|------|
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-03.02.2026 | 15,201.00 | 10 | 1,520,100.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-03.02.2026 | 15,226.00 | 2 | 304,520.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 6 | 55,398.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 10 | 92,310.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 20 | 184,620.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.31 | 7 | 64,617.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.3 | 7 | 64,610.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.3 | 2 | 18,460.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 50 | 461,450.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 7 | 64,603.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 30 | 276,870.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 40 | 369,160.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 10 | 92,290.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 2 | 18,458.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 1 | 9,229.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 1 | 9,229.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 91 | 839,839.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 69 | 636,801.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.29 | 82 | 756,778.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.25 | 10 | 92,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.25 | 10 | 92,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 7 | 64,631.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 473 | 4,367,209.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 9 | 83,097.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 32 | 295,456.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 10 | 92,330.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 308 | 2,769,900.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 30 | 276,900.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 108 | 997,164.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 8 | 73,864.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 3 | 27,699.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.38 | 2 | 18,476.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.38 | 9 | 83,142.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.37 | 10 | 92,370.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 7 | 64,652.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 7 | 64,652.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 7 | 64,652.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 7 | 64,652.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 7 | 64,652.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.36 | 10 | 92,360.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.35 | 13 | 120,055.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.25 | 13 | 120,055.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 30 | 277,020.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 40 | 369,360.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 30 | 277,020.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 10 | 92,340.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 8 | 73,872.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 8 | 73,872.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 32 | 295,488.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 5 | 46,170.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.34 | 60 | 554,040.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 11 | 101,563.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 100 | 923,300.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 8 | 73,864.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.33 | 10 | 92,330.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.32 | 50 | 461,600.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.32 | 6 | 55,392.00 | Kisa |
| Futures Sözlmesi-VIOP | F_AKBNNK0226-GRM | VIOP-03.02.2026 | 92.32 | 30 | 276,960.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-04.02.2026 | 15,487.00 | 1 | 154,870.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-04.02.2026 | 15,487.00 | 39 | 6,039,930.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.90 | 20 | 4,417,101.26 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.90 | 20 | 4,417,101.26 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.90 | 10 | 2,208,505.13 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.50 | 25 | 5,520,827.65 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.50 | 25 | 5,520,827.65 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.00 | 30 | 6,624,340.40 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,073.50 | 50 | 11,039,479.39 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,073.00 | 31 | 6,843,667.78 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.90 | 19 | 4,344,596.06 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 5 | 1,103,696.83 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 8 | 1,765,898.93 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 1 | 220,737.37 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 2 | 441,474.73 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 30 | 6,622,120.98 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 1 | 220,737.37 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 1 | 220,737.37 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 2 | 441,474.73 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 1 | 220,737.37 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 2 | 441,474.73 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 1 | 220,737.37 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 6 | 1,324,424.20 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 30 | 6,622,120.98 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,072.30 | 10 | 2,207,373.73 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.80 | 50 | 11,025,780.34 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.40 | 5 | 1,103,491.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.40 | 95 | 20,966,328.95 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.00 | 75 | 16,551,059.42 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.00 | 25 | 5,517,019.81 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,074.00 | 20 | 4,416,226.94 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,071.80 | 50 | 11,035,780.34 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,051.50 | 5 | 1,099,160.94 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,051.50 | 1 | 219,832.19 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,051.50 | 2 | 439,664.37 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,123.00 | 2 | 302,460.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,123.00 | 1 | 151,230.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,123.00 | 1 | 151,230.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,123.00 | 20 | 3,024,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,123.00 | 20 | 3,760,750.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,051.20 | 4 | 2,396,382.64 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,118.00 | 4 | 879,276.53 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,118.00 | 2 | 302,360.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,118.00 | 48 | 7,256,640.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,114.00 | 50 | 7,557,000.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,112.00 | 5 | 755,600.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,112.00 | 10 | 1,511,200.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,112.00 | 4 | 604,480.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,041.10 | 1 | 219,379.60 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,041.10 | 2 | 438,759.20 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 1 | 219,379.89 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 2 | 438,741.79 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 8 | 1,974,336.05 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 58 | 12,723,511.87 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 1 | 219,379.89 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 34 | 7,458,610.41 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 24 | 5,264,901.47 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 20 | 4,387,417.89 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,040.90 | 66 | 14,478,479.03 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,127.00 | 1 | 151,270.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,127.00 | 49 | 7,412,230.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,124.00 | 50 | 7,562,000.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,121.00 | 1 | 151,210.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,121.00 | 15 | 2,268,150.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300226-GRM | VIOP-09.02.2026 | 15,121.00 | 34 | 5,141,140.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 4 | 877,814.32 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 6 | 1,516,721.47 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 2 | 219,453.58 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 4 | 877,814.32 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 41 | 8,997,596.74 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | VIOP-09.02.2026 | 5,042.80 | 34 | 7,461,421.68 | Kisa |
| Futures Sözlmesi-VIOP | F_XAUUSD0226-GRM | | | | | |

| | | | | | |
|------------------------------|------------------|----------------|----------|---|-----------------|
| Futures Sözlüşmesi-YP Piyasa | MGC16 COMDTY-IYM | OTC-24.02.2026 | 5,193.80 | 3 | 155,814.00 Uzun |
| Futures Sözlüşmesi-YP Piyasa | MGC16 COMDTY-IYM | OTC-24.02.2026 | 5,193.70 | 1 | 51,837.00 Uzun |

XII- PAYALIM SATIM DEFTERİ

| Toplam Pay Adedi | 14,748,109,966.00 | | | | | | |
|------------------|-------------------|--------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.02.2026 | 170,609.00 | 699,591.00 | 10.454267 | 10.481024 | 119,060,902.00 | 0.81 TL | |
| 03.02.2026 | 217,594.00 | 1,411,265.00 | 10.481024 | 10.457068 | 120,031,538.00 | 0.81 TL | |
| 04.02.2026 | 440,629.00 | 953,587.00 | 10.457068 | 10.465391 | 120,136,018.00 | 0.81 TL | |
| 05.02.2026 | 849,107.00 | 902,389.00 | 10.465391 | 10.47844 | 120,800,190.00 | 0.82 TL | |
| 06.02.2026 | 238,217.00 | 403,588.00 | 10.47844 | 10.484076 | 120,957,586.00 | 0.82 TL | |
| 09.02.2026 | 246,192.00 | 771,797.00 | 10.484076 | 10.509575 | 121,572,575.00 | 0.82 TL | |
| 10.02.2026 | 156,808.00 | 898,601.00 | 10.509575 | 10.52546 | 121,207,460.00 | 0.82 TL | |
| 11.02.2026 | 1,263,716.00 | 2,421,210.00 | 10.52546 | 10.530936 | 123,295,226.00 | 0.84 TL | |
| 12.02.2026 | 333,444.00 | 594,626.00 | 10.530936 | 10.53554 | 123,403,399.00 | 0.84 TL | |
| 13.02.2026 | 486,453.00 | 975,605.00 | 10.53554 | 10.549114 | 124,240,209.00 | 0.84 TL | |
| 16.02.2026 | 138,795.00 | 303,328.00 | 10.549114 | 10.577302 | 124,319,284.00 | 0.84 TL | |
| 17.02.2026 | 305,253.00 | 675,899.00 | 10.577302 | 10.588329 | 124,561,405.00 | 0.84 TL | |
| 18.02.2026 | 432,778.00 | 345,503.00 | 10.588329 | 10.587968 | 124,507,840.00 | 0.84 TL | |
| 19.02.2026 | 398,968.00 | 464,326.00 | 10.587968 | 10.602137 | 123,992,967.00 | 0.84 TL | |
| 20.02.2026 | 979,299.00 | 319,835.00 | 10.602137 | 10.58945 | 124,030,261.00 | 0.84 TL | |
| 23.02.2026 | 282,541.00 | 414,928.00 | 10.58945 | 10.612952 | 124,004,383.00 | 0.84 TL | |
| 24.02.2026 | 440,806.00 | 344,183.00 | 10.612952 | 10.644472 | 123,988,381.00 | 0.83 TL | |
| 25.02.2026 | 1,250,185.00 | 957,341.00 | 10.644472 | 10.649921 | 123,807,094.00 | 0.84 TL | |
| 26.02.2026 | 438,628.00 | 1,250,971.00 | 10.649921 | 10.658457 | 124,201,570.00 | 0.84 TL | |
| 27.02.2026 | 656,495.00 | 504,093.00 | 10.658457 | 10.669808 | 124,287,935.00 | 0.84 TL | |