

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,430,938,638.85
E. KATILMA PAYI SAYISI:	202,084,119
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	7.080906
A. AY SONU KATILMA PAYI FİYATI:	6.191899
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.75%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	69.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2.32%
YABANCI BORSA YATIRIM FONU	58.36%
TERS REPO	9.47%
TAKASBANK BORSA PARA PIYASASI	6.29%
YP MEVDUAT	0.05%
YATIRIM FONU	23.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.71%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	1,104,828,394.34
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,684,201.27
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	5,246,674.26	0	30.01.2026	0.00%	0	0	0	5,246,674.26	14.24%	0.33%
OTC-USD	TÜREV TEMİNAT	30.01.2026	OTC-USD	0.00%	0	1,341,489.42	43.29	30.01.2026	0.00%	0	-612,162.04	0	31,610,068.71	85.76%	1.99%
Toplam						6,586,163.68							36,856,743.97	100.00%	2.32%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,588,163.68							36,856,743.97	100.00%	2.32%
D. YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ICMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	161	23.19	25.04.2024	0.00%	0	0	29.76	207,693.56	0.02%	0.01%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	29.76	3,670,112.87	0.40%	0.23%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	29.76	1,102,968.89	0.12%	0.07%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	29.76	2,053,715.18	0.22%	0.13%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	29.76	6,588,142.85	0.71%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	29.76	5,652,876.83	0.61%	0.36%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	29.76	5,083,977.00	0.55%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,129.00	23.88	24.05.2024	0.00%	0	0	29.76	1,572,536.94	0.17%	0.10%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	29.76	2,460,102.30	0.27%	0.16%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	29.76	2,710,336.43	0.29%	0.17%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	29.76	4,595,058.71	0.50%	0.29%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	29.76	1,704,119.19	0.18%	0.11%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	24.24	22.01.2025	0.00%	0	0	29.76	6,450,110.49	0.70%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,000.00	24.81	11.02.2025	0.00%	0	0	29.76	5,160,088.39	0.56%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00	25.33	19.02.2025	0.00%	0	0	29.76	3,870,066.29	0.42%	0.24%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	25.24	21.02.2025	0.00%	0	0	29.76	10,320,176.74	1.11%	0.65%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	24.5	24.06.2025	0.00%	0	0	29.76	7,740,132.59	0.83%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	25.49	15.10.2025	0.00%	0	0	29.76	6,450,110.49	0.70%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00	25.82	21.11.2025	0.00%	0	0	29.76	3,870,066.29	0.42%	0.24%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	26.4	17.12.2025	0.00%	0	0	29.76	7,740,132.59	0.83%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	27.08	29.12.2025	0.00%	0	0	29.76	7,740,132.59	0.83%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	7,000.00	26.82	02.01.2026	0.00%	0	0	29.76	9,030,154.69	0.97%	0.57%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	27.41	06.01.2026	0.00%	0	0	29.76	10,320,176.78	1.11%	0.65%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	27.31	09.01.2026	0.00%	0	0	29.76	10,320,176.78	1.11%	0.65%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	27.58	12.01.2026	0.00%	0	0	29.76	6,450,110.49	0.70%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00	27.65	15.01.2026	0.00%	0	0	29.76	12,900,220.98	1.39%	0.81%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00	27.85	19.01.2026	0.00%	0	0	29.76	21,930,375.66	2.36%	1.38%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	28.05	20.01.2026	0.00%	0	0	29.76	38,700,662.94	4.17%	2.44%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00	28.65	21.01.2026	0.00%	0	0	29.76	12,900,220.98	1.39%	0.81%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	26,000.00	28.59	22.01.2026	0.00%	0	0	29.76	33,540,574.54	3.62%	2.11%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	40,000.00	28.86	23.01.2026	0.00%	0	0	29.76	51,600,883.92	5.56%	3.25%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	23,000.00	29.38	26.01.2026	0.00%	0	0	29.76	29,670,508.25	3.20%	1.87%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	29.53	27.01.2026	0.00%	0	0	29.76	38,700,662.94	4.17%	2.44%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	21,000.00	29.89	28.01.2026	0.00%	0	0	29.76	27,090,464.06	2.92%	1.70%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	35,000.00	30.67	29.01.2026	0.00%	0	0	29.76	45,150,773.43	4.87%	2.84%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	29.88	30.01.2026	0.00%	0	0	29.76	38,700,662.94	4.17%	2.44%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	511	6.96	26.04.2024	0.00%	0	0	8.9	197,130.07	0.02%	0.01%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	8.9	1,116,813.22	0.12%	0.07%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	8.9	2,078,931.41	0.22%	0.13%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	8.9	6,668,474.38	0.72%	0.42%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	8.9	5,722,558.66	0.62%	0.36%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00	7.11	17.05.2024	0.00%	0	0	8.9	5,146,596.37	0.55%	0.32%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00	7.11	24.05.2024	0.00%	0	0	8.9	1,592,085.72	0.17%	0.10%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00	7.12	28.05.2024	0.00%	0	0	8.9	2,498,652.58	0.27%	0.16%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00	7.06	31.05.2024	0.00%	0	0	8.9	2,743,232.75	0.30%	0.17%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00	6.88	04.06.2024	0.00%	0	0	8.9	4,651,266.67	0.50%	0.29%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00	6.9	07.06.2024	0.00%	0	0	8.9	1,725,177.45	0.19%	0.11%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.24	22.01.2025	0.00%	0	0	8.9	7,715,462.66	0.83%	0.49%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	7.41	11.02.2025	0.00%	0	0	8.9	5,786,597.00	0.62%	0.38%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,000.00	7.57	19.02.2025	0.00%	0	0	8.9	4,629,277.60	0.50%	0.29%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	28,000.00	7.15	21.02.2025	0.00%	0	0	8.9	10,801,647.73	1.16%	0.68%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.33	24.06.2025	0.00%	0	0	8.9	7,715,462.66	0.83%	0.49%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	16,500.00	7.63	15.10.2025	0.00%	0	0	8.9	6,365,256.70	0.69%	0.40%
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%											

ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	30,000.00	8.35 19.01.2026	0.00%	0	0	8.9	11,573,193.99	1.25%	0.73%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	100,000.00	8.4 20.01.2026	0.00%	0	0	8.9	38,577,313.31	4.16%	2.43%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	30,000.00	8.58 21.01.2026	0.00%	0	0	8.9	11,573,193.99	1.25%	0.73%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	82,000.00	8.56 22.01.2026	0.00%	0	0	8.9	31,633,396.92	3.41%	1.99%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	133,000.00	8.64 23.01.2026	0.00%	0	0	8.9	51,307,826.70	5.53%	3.23%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	65,000.00	8.8 26.01.2026	0.00%	0	0	8.9	25,075,253.65	2.70%	1.58%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	100,000.00	8.85 27.01.2026	0.00%	0	0	8.9	38,577,313.31	4.16%	2.43%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	90,000.00	8.96 28.01.2026	0.00%	0	0	8.9	34,719,581.98	3.74%	2.18%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	100,000.00	9.19 29.01.2026	0.00%	0	0	8.9	38,577,313.31	4.16%	2.43%
ICOMLN	BLACKROCK INC	IE008DFL4P12	0.00%	0	50,000.00	8.95 30.01.2026	0.00%	0	0	8.9	19,286,656.66	2.08%	1.21%
Toplam					1,525,000.00						927,397,389.78	99.97%	58.41%
VP VARANT													
Ana Grup Toplamı					1,525,000.00						927,397,389.78	100.00%	58.36%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,589,216,179.87	111.06%
B. HAZİR DEĞERLER (+):	51,563.83	
C. ALACAKLAR (+):	19,922,577.00	1.39%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	178,251,681.85	12.46%
FON TOPLAM DEĞERİ:	1,430,939,638.85	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,634,789.47
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsa Payı	8,820.00
370.04.000-Aracılık Komisyonu	346,304.78
370.05.000-Vergi ve Resim Harç	1,245,173.62
370.06.000-Saklama Giderleri	29,433.23
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	33,583.77
370.20.001-SPK Kayda Alma Mas	25,441.28
370.23.000-Futures İşlemi Kom	0.14
370.23.005-YP Borsa Komisyonu	95,490.26
370.27.000-BPP İşlem Masrafı	16,580.40
370.28.000-Portföy Saklama Gideri	43,590.18
370.99.000-Diger Giderler	10,096.56
TOPLAM	3,492,657.08

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

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

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

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

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

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-YP Piyasa	COH6 COMDITY-İYM	OTC-07.01.2026	59.92	10	599,200.00	Kısa
Futures Sözleşmesi-YP Piyasa	GIG6 INDEX-İYM	OTC-14.01.2026	569.5	2	284,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	GIG6 INDEX-İYM	OTC-14.01.2026	570	2	285,000.00	Uzun
Futures Sözleşmesi-YP Piyasa	GIF6 INDEX-İYM	OTC-14.01.2026	568	2	284,000.00	Kısa
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDITY-İYM	OTC-16.01.2026	1,811.00	1	181,100.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-16.01.2026	589.35	3	442,012.50	Uzun
Futures Sözleşmesi-YP Piyasa	GIG6 INDEX-İYM	OTC-16.01.2026	560	4	560,000.00	Kısa
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-16.01.2026	2,335.00	1	116,750.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-16.01.2026	2,334.90	1	116,745.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-20.01.2026	2,407.50	1	120,375.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDITY-İYM	OTC-20.01.2026	1,899.50	1	189,950.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-20.01.2026	587.25	1	146,812.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-21.01.2026	587.35	2	293,675.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-26.01.2026	600.45	3	450,337.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-26.01.2026	600.4	1	150,100.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-26.01.2026	2,874.60	1	143,730.00	Uzun
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDITY-İYM	OTC-26.01.2026	2,168.50	1	216,850.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-28.01.2026	594.7	3	446,025.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-28.01.2026	594.65	1	148,662.50	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-28.01.2026	594.65	2	297,325.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-28.01.2026	594.6	3	445,950.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-28.01.2026	594.55	1	148,637.50	Uzun
Futures Sözleşmesi-YP Piyasa	COH6 COMDITY-İYM	OTC-28.01.2026	67.50	12	810,000.00	Kısa
Futures Sözleşmesi-YP Piyasa	PAH6 COMB COMDITY-İYM	OTC-29.01.2026	2,114.00	3	634,200.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,744.70	1	137,235.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,744.80	1	137,240.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,744.90	1	137,245.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,746.20	1	137,310.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,746.50	1	137,325.00	Uzun
Futures Sözleşmesi-YP Piyasa	PLJ6 COMB COMDITY-İYM	OTC-29.01.2026	2,745.00	1	137,250.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-29.01.2026	630.4	4	630,400.00	Uzun
Futures Sözleşmesi-YP Piyasa	HGH6 COMB COMDITY-İYM	OTC-29.01.2026	630.35	2	315,175.00	Uzun
Futures Sözleşmesi-YP Piyasa	COJ6 COMDITY-İYM	OTC-29.01.2026	68.91	25	1,722,750.00	Kısa

Futures Söleşmesi-YP Piyasa	COH6 COMDTY-İYM	OTC-29.01.2026	70.07	3	210,210.00	Uzun
Futures Söleşmesi-YP Piyasa	COH6 COMDTY-İYM	OTC-29.01.2026	70.06	19	1,331,140.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,274.00	1	113,700.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,273.90	2	227,390.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,273.30	2	227,330.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,272.90	1	113,645.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,272.90	4	454,580.00	Uzun
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,288.90	1	114,445.00	Kısa
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,300.00	6	690,000.00	Kısa
Futures Söleşmesi-YP Piyasa	PLJ6 COMB COMDTY-İYM	OTC-30.01.2026	2,300.00	3	345,000.00	Kısa
Futures Söleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-30.01.2026	1,816.00	2	363,200.00	Uzun
Futures Söleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-30.01.2026	1,815.50	4	726,200.00	Uzun
Futures Söleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-30.01.2026	1,802.00	1	180,200.00	Kısa
Futures Söleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-30.01.2026	1,802.50	3	540,750.00	Kısa
Futures Söleşmesi-YP Piyasa	PAH6 COMB COMDTY-İYM	OTC-30.01.2026	1,817.50	2	363,500.00	Kısa
Futures Söleşmesi-YP Piyasa	COJ6 COMDTY-İYM	OTC-30.01.2026	69.37	25	1,734,250.00	Kısa
Futures Söleşmesi-YP Piyasa	COJ6 COMDTY-İYM	OTC-30.01.2026	69	25	1,725,000.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	596.65	3	447,637.50	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.2	2	298,600.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.3	2	298,650.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.45	1	149,362.50	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.5	1	149,375.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.65	1	149,412.50	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.65	1	149,412.50	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.7	1	149,425.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.75	4	597,750.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.8	2	298,900.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.85	3	448,387.50	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.9	2	298,950.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	597.95	6	896,925.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	598	1	149,500.00	Uzun
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	598.9	1	149,725.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	598.95	3	449,212.50	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599	4	599,000.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.1	1	149,775.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.15	4	599,150.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.2	4	599,200.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.25	4	599,250.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.4	1	149,850.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.65	2	299,825.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.8	3	449,850.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.85	2	299,925.00	Kısa
Futures Söleşmesi-YP Piyasa	HGH6 COMB COMDTY-İYM	OTC-30.01.2026	599.9	1	149,975.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Tarih	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		249,978.00	2,292,491.00	6.209999	6.192019	46,953,249.00	0.47	TL
05.01.2026		781,634.00	1,064,128.00	6.224897	6.173971	47,986,511.00	0.48	TL
06.01.2026		12,798.00	1,234,164.00	6.192019	6.238458	48,974,889.00	0.49	TL
07.01.2026		30,866.00	605,622.00	6.173971	6.320126	49,284,454.00	0.49	TL
08.01.2026		245,786.00	1,306,956.00	6.238458	6.354507	50,559,989.00	0.51	TL
09.01.2026		296,057.00	3,084,123.00	6.320126	6.275494	53,532,560.00	0.54	TL
12.01.2026		31,421.00	3,530,621.00	6.354507	6.263669	57,015,684.00	0.57	TL
13.01.2026		111,552.00	2,231,389.00	6.275494	6.372056	58,959,189.00	0.59	TL
14.01.2026		47,497.00	905,841.00	6.263669	6.465313	59,464,973.00	0.59	TL
15.01.2026		287,884.00	2,107,413.00	6.372056	6.512593	60,639,294.00	0.61	TL
16.01.2026		400,057.00	3,504,163.00	6.465313	6.528821	64,116,167.00	0.64	TL
19.01.2026		933,092.00	15,249,064.00	6.512593	6.506029	79,299,961.00	0.79	TL
20.01.2026		27,290.00	8,080,399.00	6.528821	6.549135	87,329,865.00	0.87	TL
21.01.2026		65,270.00	13,089,417.00	6.506029	6.595631	100,279,115.00	1	TL
22.01.2026		50,495.00	6,305,095.00	6.549135	6.703277	106,446,510.00	1.06	TL
23.01.2026		140,167.00	16,526,121.00	6.595631	6.718512	122,782,140.00	1.23	TL
26.01.2026		137,700.00	11,423,820.00	6.703277	6.767502	134,082,767.00	1.34	TL
27.01.2026		190,491.00	14,085,087.00	6.718512	6.953761	147,590,041.00	1.48	TL
28.01.2026		123,193.00	17,984,106.00	6.767502	7.00402	165,015,265.00	1.65	TL
29.01.2026		577,813.00	15,802,194.00	6.953761	7.081174	180,541,161.00	1.81	TL
30.01.2026		568,884.00	22,175,965.00	7.00402	7.266475	202,084,119.00	2.02	TL