

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) 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)	195,279,453,011.20
E. KATILMA PAYI SAYISI :	4,052,843,483
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	48.18332	1.111716
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.488106	1.106352
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.46%	0.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.26%	4.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	66.14%	
DEVLET TAHVİLİ	1.96%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.98%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.40%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.05%	
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	3.25%	
TERS REPO	9.73%	
MEVDUAT	0.02%	
YİP MEVDUAT	13.47%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.95%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.06%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
Kira Sertifikalı Devir Hızı :	0.22%	
Yabancı Menkul Kıymetler Devir Hızı :	0.42%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	185.206	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	25,695,490,887.78	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,959,806,586.44	
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. Fıtl	Satın A. Tar.	İç İsket. Oran	Borsa Sızlız No	Repo Tımmıt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	102.04	06.10.2025	0.00%	0	0	104.56	558,435,976.33	0.43%	0.29%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.98	08.10.2025	0.00%	0	0	104.56	45,320,238.30	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98	08.10.2025	0.00%	0	0	104.56	33,990,178.72	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.81	09.10.2025	0.00%	0	0	104.56	271,921,429.80	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	102.05	10.10.2025	0.00%	0	0	104.56	271,921,429.80	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.83	15.10.2025	0.00%	0	0	104.56	158,620,834.05	0.12%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	460,000.00	102.64	07.11.2025	0.00%	0	0	104.56	20,847,309.62	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	102.64	07.11.2025	0.00%	0	0	104.56	202,445,504.49	0.16%	0.10%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	103.44	28.11.2025	0.00%	0	0	104.56	226,601,191.50	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	912,000.00	104.51	22.01.2026	0.00%	0	0	104.56	41,332,057.33	0.03%	0.02%
XS1961010987	TÜRKİYE İŞİGE VE CAM FABRİKALARI	17.02.2026	XS1961010987	5.91%	2	300,000.00	102.71	21.01.2026	0.00%	0	0	102.69	13,353,147.28	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,970,000.00	100.74	18.02.2025	0.00%	0	0	103.36	88,258,327.94	0.07%	0.05%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	0	103.36	72,622,715.53	0.06%	0.04%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	0	103.36	44,801,181.69	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	0	103.36	172,932,561.34	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	239,000.00	102.35	28.11.2025	0.00%	0	0	103.36	13,395,553.33	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	10,000,000.00	102.76	11.12.2025	0.00%	0	0	103.36	448,011,816.93	0.35%	0.23%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	102.79	17.12.2025	0.00%	0	0	103.36	44,801,181.69	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş.	06.02.2026	XS2131335270	6.80%	2	1,500,000.00	102.89	18.12.2025	0.00%	0	0	103.36	67,201,772.54	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	102.32	44,348,957.53	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	102.32	93,132,810.80	0.07%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	0	102.32	84,265,019.30	0.07%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	100.07	17.07.2025	0.00%	0	0	102.32	45,540,629.33	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	100.12	26.06.2025	0.00%	0	0	102.32	665,234,362.89	0.51%	0.34%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	102.32	45,014,191.89	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	400,000.00	100.75	06.10.2025	0.00%	0	0	102.32	17,739,583.01	0.01%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,300,000.00	101.69	02.12.2025	0.00%	0	0	102.32	102,002,602.31	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	732,000.00	101.75	12.12.2025	0.00%	0	0	102.32	32,463,436.91	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,500,000.00	101.19	18.12.2025	0.00%	0	0	102.32	66,523,436.29	0.05%	0.03%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	950,000.00	100.19	10.06.2025	0.00%	0	0	101.06	405,180,569.33	0.31%	0.21%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	3,240,000.00	100.03	01.07.2025	0.00%	0	0	101.06	141,922,797.76	0.11%	0.07%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	950,000.00	100.06	02.07.2025	0.00%	0	0	101.06	41,613,166.01	0.03%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,605,000.00	100.25	05.08.2025	0.00%	0	0	101.06	70,304,348.89	0.05%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	101.06	91,986,998.55	0.07%	0.05%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	101.06	34,823,649.45	0.03%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	101.06	24,091,832.95	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	350,000.00	100.28	19.09.2025	0.00%	0	0	101.06	10,333,196.55	0.01%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	600,000.00	100.35	07.10.2025	0.00%	0	0	101.06	26,281,999.58	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	300,000.00	100.46	14.11.2025	0.00%	0	0	101.06	13,140,999.79	0.01%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,715,000.00	100.47	05.12.2025	0.00%	0	0	101.06	75,122,715.48	0.06%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	101.06	87,606,665.28	0.07%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	682,000.00	100.86	07.01.2026	0.00%	0	0	101.06	29,873,872.86	0.02%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,090,000.00	100.89	14.01.2026	0.00%	0	0	101.06	47,745,632.58	0.04%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	101.06	8,769,696.53	0.01%	0.00%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	570,000.00	100.86	16.09.2025	0.00%	0	0	101.06	24,967,896.31	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,200,000.00	101.02	22.01.2026	0.00%	0	0	101.06	52,563,999.17	0.04%	0.03%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	3,315,000.00	101.12	28.01.2026	0.00%	0	0	101.06	145,208,047.71	0.11%	0.07%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	102.6	9,339,230.01	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.6	222,362,619.29	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	0	102.6	107,195,235.35	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	0	102.6	11,118,130.96	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.28	05.08.2025	0.00%	0	0	102.6	31,130,786.70	0.02%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.49	26.09.2025	0.00%	0	0	102.6	100,063,178.68	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.78	03.10.2025	0.00%	0	0	102.6	8,894,504.77	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.82	06.10.2025	0.00%	0	0	102.6	22,336,261.93	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	101.03	15.10.2025	0.00%	0	0	102.6	8,894,504.77	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	101.02	16.10.2025	0.00%	0	0	102.6	66,708,779.79	0.05%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	102.11	19.12.2025	0.00%	0	0	102.6	200,126,357.36	0.15%	0.10%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	102.49	07.01.2026	0.00%	0	0	102.6	44,472,632.86	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	102.51	09.01.2026	0.00%	0	0	102.6	8,894,504.77	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	387,000.00	102.61	15.01.2026	0.00%	0	0	102.6	17,210,866.73	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462									

XS300440049	T.C.ZIRAAT BANKASI	16.02.2026	XS3000464795	6.21%	1	20,000,000.00	100.11.02.2025	0.00%	0	0	105.99	918,784,803.49	0.71%	0.47%
XS300420104	YAPI KREDİ BANKASI	17.02.2026	XS3000421094	6.15%	1	20,000,000.00	100.14.02.2025	0.00%	0	0	105.9	918,046,266.04	0.71%	0.47%
XS301400049	YAPI KREDİ BANKASI	06.03.2026	XS3014000049	6.41%	1	30,000,000.00	100.27.02.2025	0.00%	0	0	105.79	1,375,637,832.61	1.06%	0.70%
XS3021211688	T.C.ZIRAAT BANKASI	13.03.2026	XS3021211688	6.18%	1	20,000,000.00	100.11.03.2025	0.00%	0	0	105.49	914,492,271.24	0.71%	0.47%
XS3030521432	T.C.ZIRAAT BANKASI	23.03.2026	XS3030521432	6.30%	1	20,000,000.00	100.20.03.2025	0.00%	0	0	105.43	1,370,901,051.01	1.06%	0.70%
XS3032030879	T.C.ZIRAAT BANKASI	24.03.2026	XS3032030879	6.30%	1	20,000,000.00	100.21.03.2025	0.00%	0	0	105.43	915,953,104.22	0.71%	0.47%
XS3037702607	T. VAKIFLAR BANKASI	25.03.2026	XS3037702607	6.38%	1	16,200,000.00	100.27.03.2025	0.00%	0	0	105.16	717,341,392.00	0.67%	0.37%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100.27.03.2025	0.00%	0	0	101.89	998,114,682.97	0.77%	0.51%
XS3057874854	FINANS BANK A.Ş.	05.07.2026	XS3057874854	5.58%	1	30,000,000.00	100.03.07.2025	0.00%	0	103	1,341,936,860.21	1.04%	0.69%	
XS3058659403	T.C.ZIRAAT BANKASI	27.04.2026	XS3058659403	5.85%	1	20,000,000.00	100.24.04.2025	0.00%	0	104.5	905,846,528.76	0.70%	0.46%	
XS3061270123	GARANTİ BANKASI A.Ş.	27.04.2026	XS3061270123	5.03%	1	200,000,000.00	100.25.04.2025	0.00%	0	103.86	9,003,135,666.40	6.97%	4.61%	
XS3065240031	T.IS BANKASI	04.05.2026	XS3065240031	5.73%	1	30,000,000.00	100.02.05.2025	0.00%	0	104.28	1,356,018,481.07	1.05%	0.69%	
XS3069287673	YAPI KREDİ BANKASI	11.05.2026	XS3069287673	5.80%	1	30,000,000.00	100.06.05.2025	0.00%	0	104.23	1,355,264,340.71	1.05%	0.69%	
XS3072247391	T.IS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100.14.05.2025	0.00%	0	104.03	1,127,239,384.23	0.87%	0.58%	
XS3072247391	T.IS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100.14.05.2025	0.00%	0	104.03	1,127,239,384.23	0.87%	0.58%	
XS3075442379	EXİMBANK	17.02.2026	XS3075442379	3.61%	1	30,000,000.00	100.16.05.2025	0.00%	0	103.54	1,346,329,077.69	1.04%	0.69%	
XS3075442379	EXİMBANK	17.02.2026	XS3075442379	3.61%	1	20,000,000.00	100.16.05.2025	0.00%	0	103.54	897,552,718.46	0.69%	0.46%	
XS3084419467	T.IS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100.29.05.2025	0.00%	0	103.83	1,125,052,810.60	0.87%	0.58%	
XS3084419467	T.IS BANKASI	02.06.2026	XS3084419467	5.75%	1	25,000,000.00	100.29.05.2025	0.00%	0	103.83	1,125,052,810.60	0.87%	0.58%	
XS308784141	YAPI KREDİ BANKASI	11.06.2026	XS308784141	5.86%	1	30,000,000.00	100.04.06.2025	0.00%	0	103.81	1,348,877,438.11	1.04%	0.69%	
XS308784091	GARANTİ BANKASI A.Ş.	02.06.2026	XS308784091	5.04%	1	200,000,000.00	100.30.05.2025	0.00%	0	103.38	8,961,579,922.02	6.93%	4.59%	
XS3087729342	GARANTİ BANKASI A.Ş.	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100.30.05.2025	0.00%	0	103.38	8,961,579,922.02	6.93%	4.59%	
XS3092616070	T.IS BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100.13.06.2025	0.00%	0	103.6	1,34			

Grup Toplamları

C. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

XS3110344564

XS3136697938

XS3184046319

XS3189221362

US836205AT15

US836205AT15

Toplam

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamları

Ana Grup Toplamları

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F. VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

TRT081128T15

TRT110232T15

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELI

Toplam

YP MEVDUAT

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

VADELI

Toplam

YATIRIM FONU

QAS USD

Toplam

QAYRIMENKUL SERTİFİKASI

Ana Grup Toplamları

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Donetim Ücreti

370.03.000-Tahvil Borsa Payı

370.05.000-Vergil ve Resim Harç

370.06.000-Saklama Giderleri

370.09.000-Noter Masrafları

370.20.001-SPK Kayda Alma Mas

370.28.000-Portföy Saklama Gideri

370.99.000-Diger Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)

Açıklama

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAHALAR Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Pay Alış

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.01.2026

71

10,056.00

47,493035

47,493035

3,401,307.00

0.03 TL

02.01.2026

7,734,667.00

24,066,748.00

47,546294

47,546294

3,902,598,899.00

39.03 USD

05.01.2026

322

638

47,546294

47,546294

3,401,623.00

0.03 TL

05.01.2026

4,657,117.00

9,708,883.00

1,108796

1,108796

3,907,650,664.00

39.08 USD

06.01.2026

7,405.00

54

47,645447

47,645447

3,394,272.00

0.03 TL

06.01.2026

21,429,108.00

16,742,184.00

1,108941

1,108941

3,902,963,740.00

39.03 USD

07.01.2026

4,198.00

24,267.00

47,650054

47,650054

3,414,341.00

0.03 TL

07.01.2026

22,368,722.00

32,382,717.00

1,110901

1,10901

3,912,977,735.00

39.13 USD

08.01.2026

41,438,471.00

57,573,801.00

1,109603

1,109603

3,972,854,341.00

0.03 TL

08.01.2026

14,683,896.00

37,563,710.00

1,109139

1,109139

3,935,797,549.00

39.36 USD

09.01.2026

350

3,994.00

47,667359

47,667359

3,424,021.00

0.03 TL

09.01.2026

11,299,846.00

21,392,346.00

1,109196

1,109196

3,945,890,049.00

39.46 USD

12.01.2026

4,618.00

1,004,559.00

47,694219

47,694219

4,423,962.00

0.04 TL

12.01.2026

6,438,125.00

16,466,967.00

1,109521

1,109521

3,955,918,891.00

39.56 USD

13.01.2026

7,081.00

10,359.00

47,780508

47,780508

4,427,240.00

0.04 TL

13.01.2026

41,438,471.00

57,573,801.00

1,109603

1,109603

3,972,854,341.00

39.72 USD

14.01.2026

2,582.00

2,091.00

47,803104

47,803104

4,426,749.00

0.04 TL

14.01.2026

13,889,794.00

51,160,926.00

1,109726

1,109726

4,009,325,473.00

40.09 USD

15.01.2026

3,036.00

51,916.00

47,825496

47,825496

4,475,629.00

0.04 TL

15.01.2026

41,748,228.00

30,996,116.00

1,109833

1,109833

3,998,573,361.00

39.99 USD

16.01.2026

4,841.00

10,510.00

47,854952

47,854952

4,481,298.00

0.04 TL

16.01.2026

17,611,607.00

26,928,509.00

1,109945

1,109945

4,007,890,263.00

40.08 USD

19.01.2026

47,839754

47,839754

4,481,298.00

0.04 TL

19.01.2026

1,110272

1,110272

4,007,890,263.00

40.08 USD

20.01.2026

49,821.00

4,180.00

47,839754

47,839754

4,435,657.00

0.04 TL

20.01.2026

10,321,498.00

30,607,759.00

1,110272

1,110272

4,028,176,524.00

40.28 USD

21.01.2026

30,298.00

460

47,978667

47,978667

4,405,819.00

0.04 TL

21.01.2026

31,957,327.00

53,541,811.00

1,11046

1,11046

4,049,761,008.00

40.5 USD

22.01.2026

3,419.00

19,391.00

47,994139

47,994139

4,421,791.00

0.04 TL

22.01.2026

16,374,116.00

16,547,308.00

1,110551

1,110551

4,049,934,200.00

40.5 USD

23.01.2026

1,027.00

572

48,010982

48,010982

4,421,536.00

0.04 TL

23.01.2026

7,671,839.00

14,175,297.00

1,11073

1,11073

4,056,437,858.00

40.56 USD

26.01.2026

177

52

48,000495

48,000495

4,421,211.00

0.04 TL

26.01.2026

7,584,117.00

6,690,755.00

1,11103

1,11103

4,055,544,296.00

40.56 USD

27.01.2026

794

28,085.00

48,110646

48,110646

4,448,502.00

0.04 TL

27.01.2026

17,226,736.00

9,329,935.00

1,111157

1,111157

4,047,647,493.00

40.48 USD

28.01.2026

2,775.00

23,393.00

48,134973

48,134973

4,469,120.00

0.04 TL

28.01.2026

16,525,864.00

35,335,806.00

1,111257

1,111257

4,066,457,435.00

40.66 USD

29.01.2026

150

1,598.00

48,158248

48,158248

4,470,568.00

0.04 TL

29.01.2026

32,199,026.00

10,236,752.00

1,11136

1,11136

4,044,495,161.00

40.44 USD

30.01.2026	53,019.00	51,713.00	48.175635	48.175635	4,469,262.00	0.04 TL
30.01.2026	20,232,589.00	24,111,649.00	1.111464	1.111464	4,048,374,221.00	40.48 USD