

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	2,514,770,383,85
E. KATILMA PAYI SAYISI :	7,617,660,552
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.330124
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.315508
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.41%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.63%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREY TEMİNAT	3.54%
YABANCI HİSSE SENETLERİ	94.57%
TERS REPO	1.58%
TAKASBANK BORSA PARA PİYASASI	0.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.48%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	120,422,187.76
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	583,705,470.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stüz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup1%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	89,973,142.06		0 30.01.2026	0.00%	0	-103,000.00	0	89,870,142.06	100.00%	3.54%
Toplam						89,973,142.06							89,870,142.06	100.00%	3.54%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						89,973,142.06							89,870,142.06	100.00%	3.54%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
AAFLUS	APPLE INC		US0378331005	0.00%	0	723	170.07	01.04.2024	0.00%	0	0	254.78	7,983,780.93	0.33%	0.31%
AAFLUS	APPLE INC		US0378331005	0.00%	0	741	226.41	20.08.2024	0.00%	0	0	254.78	8,182,547.26	0.34%	0.32%
AAFLUS	APPLE INC		US0378331005	0.00%	0	805	251.36	17.12.2024	0.00%	0	0	254.78	8,889,271.99	0.37%	0.35%
AAFLUS	APPLE INC		US0378331005	0.00%	0	209	227.78	04.02.2025	0.00%	0	0	254.78	2,307,897.95	0.10%	0.09%
AAFLUS	APPLE INC		US0378331005	0.00%	0	1,343.00	248.2	25.02.2025	0.00%	0	0	254.78	14,830,176.75	0.62%	0.58%
AAFLUS	APPLE INC		US0378331005	0.00%	0	150	201.87	27.06.2025	0.00%	0	0	254.78	1,656,386.09	0.07%	0.07%
AAFLUS	APPLE INC		US0378331005	0.00%	0	136	210.89	10.07.2025	0.00%	0	0	254.78	1,501,790.05	0.06%	0.06%
AAFLUS	APPLE INC		US0378331005	0.00%	0	319	209.73	06.08.2025	0.00%	0	0	254.78	3,522,581.07	0.15%	0.14%
AAFLUS	APPLE INC		US0378331005	0.00%	0	529	226.04	11.08.2025	0.00%	0	0	254.78	5,841,521.59	0.24%	0.23%
AAFLUS	APPLE INC		US0378331005	0.00%	0	95	233.65	14.08.2025	0.00%	0	0	254.78	1,049,044.52	0.04%	0.04%
AAFLUS	APPLE INC		US0378331005	0.00%	0	99	230	20.08.2025	0.00%	0	0	254.78	1,093,214.82	0.05%	0.04%
AAFLUS	APPLE INC		US0378331005	0.00%	0	78	241.95	19.09.2025	0.00%	0	0	254.78	861,320.76	0.04%	0.03%
AAFLUS	APPLE INC		US0378331005	0.00%	0	155	255.23	24.09.2025	0.00%	0	0	254.78	1,711,598.95	0.07%	0.07%
AAFLUS	APPLE INC		US0378331005	0.00%	0	115	254.93	30.09.2025	0.00%	0	0	254.78	1,269,896.00	0.05%	0.05%
AAFLUS	APPLE INC		US0378331005	0.00%	0	261	257.18	07.10.2025	0.00%	0	0	254.78	2,882,111.79	0.12%	0.11%
AAFLUS	APPLE INC		US0378331005	0.00%	0	74	256.53	09.10.2025	0.00%	0	0	254.78	817,150.47	0.03%	0.03%
AAFLUS	APPLE INC		US0378331005	0.00%	0	390	246.71	14.10.2025	0.00%	0	0	254.78	4,306,603.82	0.18%	0.17%
AAFLUS	APPLE INC		US0378331005	0.00%	0	725	249.33	17.10.2025	0.00%	0	0	254.78	8,005,866.08	0.33%	0.32%
AAFLUS	APPLE INC		US0378331005	0.00%	0	144	269.25	04.11.2025	0.00%	0	0	254.78	1,590,130.64	0.07%	0.06%
AAFLUS	APPLE INC		US0378331005	0.00%	0	186	268.8	06.11.2025	0.00%	0	0	254.78	2,053,918.75	0.09%	0.08%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	1,498.00	565.91	20.08.2024	0.00%	0	0	292.21	18,972,245.71	0.79%	0.75%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	293	460.48	17.12.2024	0.00%	0	0	292.21	3,710,859.81	0.15%	0.15%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	75	441.41	04.02.2025	0.00%	0	0	292.21	949,878.79	0.04%	0.04%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	51	385.16	27.06.2025	0.00%	0	0	292.21	645,917.58	0.03%	0.03%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	47	370.68	10.07.2025	0.00%	0	0	292.21	595,257.38	0.02%	0.02%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	119	340.36	06.08.2025	0.00%	0	0	292.21	1,507,141.01	0.06%	0.06%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	823	338.98	11.08.2025	0.00%	0	0	292.21	10,423,336.60	0.43%	0.41%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	42	349.97	14.08.2025	0.00%	0	0	292.21	531,932.12	0.02%	0.02%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	44	361.68	20.08.2025	0.00%	0	0	292.21	557,262.22	0.02%	0.02%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	40	368.57	19.09.2025	0.00%	0	0	292.21	506,602.02	0.02%	0.02%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	81	355.17	24.09.2025	0.00%	0	0	292.21	1,025,869.09	0.04%	0.04%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	60	355.03	30.09.2025	0.00%	0	0	292.21	759,903.03	0.03%	0.03%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	133	351.48	07.10.2025	0.00%	0	0	292.21	1,684,451.72	0.07%	0.07%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	38	348.7	09.10.2025	0.00%	0	0	292.21	481,271.92	0.02%	0.02%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	182	336.48	14.10.2025	0.00%	0	0	292.21	2,305,039.20	0.10%	0.09%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	344	330.04	17.10.2025	0.00%	0	0	292.21	4,356,777.39	0.18%	0.17%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	68	335.1	04.11.2025	0.00%	0	0	292.21	861,223.44	0.04%	0.03%
ADBELUS	ADOBE INC		US00724F1012	0.00%	0	87	328.33	06.11.2025	0.00%	0	0	292.21	1,101,859.40	0.05%	0.04%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	2,000.00	270.77	02.01.2026	0.00%	0	0	334.43	28,990,134.95	1.21%	1.14%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,130.00	155.93	20.08.2024	0.00%	0	0	241.02	11,804,627.84	0.49%	0.47%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	902	123.62	17.12.2024	0.00%	0	0	241.02	9,422,809.12	0.39%	0.37%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	115.53	04.02.2025	0.00%	0	0	241.02	2,413,158.43	0.10%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	156	144.16	27.06.2025	0.00%	0	0	241.02	1,629,665.44	0.07%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	143	143.13	10.07.2025	0.00%	0	0	241.02	1,493,859.98	0.06%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,283.00	144.74	14.07.2025	0.00%	0	0	241.02	23,849,526.86	0.99%	0.94%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	464	164.82	06.08.2025	0.00%	0	0	241.02	4,847,210.01	0.20%	0.19%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,043.00	173.57	11.08.2025	0.00%	0	0	241.02	10,895,775.96	0.45%	0.43%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	141	182.36	14.08.2025	0.00%	0	0	241.02	1,472,966.84	0.06%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	149	164	20.08.2025	0.00%	0	0	241.02	1,556,539.42	0.06%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	129	156.29	19.09.2025	0.00%	0	0	241.02	1,347,607.96	0.06%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	264	163	24.09.2025	0.00%	0	0	241.02	2,757,895.35	0.12%	0.11%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	198	161.35	30.09.2025	0.00%	0	0	241.02	2,068,421.51	0.09%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	468	114.29	07.10.2025	0.00%	0	0	241.02	4,988,996.31	0.20%	0.19%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	118	234.69	09.10.2025	0.00%	0	0	241.02	1,232,695.65	0.05%	0.05%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	681	2								

AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,136.00	226.95	10.10.2025	0.00%	0	0	240.15	11,824,304.70	0.49%	0.47%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	444	214.35	14.10.2025	0.00%	0	0	240.15	4,621,471.20	0.19%	0.18%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	841	212.25	17.10.2025	0.00%	0	0	240.15	8,753,726.82	0.37%	0.35%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	166	252.71	04.11.2025	0.00%	0	0	240.15	1,727,847.34	0.07%	0.07%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	212	248.55	06.11.2025	0.00%	0	0	240.15	2,206,648.41	0.09%	0.09%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,448.00	226.13	25.11.2025	0.00%	0	0	240.15	15,071,825.01	0.63%	0.59%
AMZNUS	AMAZON.COM INC	US0231351067	0.00%	0	1,500.00	233.16	02.01.2026	0.00%	0	0	240.15	15,613,078.39	0.65%	0.62%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	1,154.00	354.32	14.07.2025	0.00%	0	0	557.89	27,903,682.71	1.16%	1.10%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	131	390.96	06.06.2025	0.00%	0	0	557.89	3,187,575.77	0.13%	0.12%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	180	458.48	11.08.2025	0.00%	0	0	557.89	4,352,384.18	0.18%	0.17%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	38	436.92	14.08.2025	0.00%	0	0	557.89	918,838.77	0.04%	0.04%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	39	405.87	20.08.2025	0.00%	0	0	557.89	943,018.74	0.04%	0.04%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	35	628.54	19.09.2025	0.00%	0	0	557.89	846,298.87	0.04%	0.03%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	69	653.99	24.09.2025	0.00%	0	0	557.89	1,668,417.77	0.07%	0.07%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	52	706.56	30.09.2025	0.00%	0	0	557.89	1,257,358.32	0.05%	0.05%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	133	626.78	07.10.2025	0.00%	0	0	557.89	3,215,935.70	0.13%	0.13%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	34	613.42	09.10.2025	0.00%	0	0	557.89	822,118.90	0.03%	0.03%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	175	574.69	14.10.2025	0.00%	0	0	557.89	4,231,494.35	0.18%	0.17%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	330	603.5	17.10.2025	0.00%	0	0	557.89	7,979,389.34	0.33%	0.31%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	67	619.62	04.11.2025	0.00%	0	0	557.89	1,620,057.84	0.07%	0.06%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	83	639.65	06.11.2025	0.00%	0	0	557.89	2,006,937.32	0.08%	0.08%
APPUS	APPOVIN CORP	US03831W1080	0.00%	0	1,217.00	550.74	25.11.2025	0.00%	0	0	557.89	29,427,020.18	1.23%	1.19%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	600	1,162.90	02.01.2026	0.00%	0	0	1,444.45	37,562,904.38	1.57%	1.48%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	545	273.65	14.07.2025	0.00%	0	0	334.06	7,891,034.19	0.33%	0.31%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	311	294.96	06.08.2025	0.00%	0	0	334.06	4,502,957.12	0.19%	0.18%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	88	308.38	14.08.2025	0.00%	0	0	334.06	1,274,148.64	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	91	295.46	20.08.2025	0.00%	0	0	334.06	1,317,585.52	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	82	338.01	19.09.2025	0.00%	0	0	334.06	1,187,174.87	0.05%	0.05%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	163	339.66	24.09.2025	0.00%	0	0	334.06	2,360,070.78	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	124	325.51	30.09.2025	0.00%	0	0	334.06	1,795,391.26	0.07%	0.07%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	274	334.35	07.10.2025	0.00%	0	0	334.06	3,967,235.54	0.17%	0.16%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	77	343.05	09.10.2025	0.00%	0	0	334.06	1,114,880.06	0.05%	0.04%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	691	344.8	10.10.2025	0.00%	0	0	334.06	10,004,962.81	0.42%	0.39%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	439	348.41	14.10.2025	0.00%	0	0	334.06	6,356,264.24	0.27%	0.25%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	831	344.47	17.10.2025	0.00%	0	0	334.06	12,032,017.27	0.50%	0.47%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	166	362.83	04.11.2025	0.00%	0	0	334.06	2,403,507.66	0.10%	0.09%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	209	360.29	06.11.2025	0.00%	0	0	334.06	3,026,103.02	0.13%	0.12%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	707	381.23	25.11.2025	0.00%	0	0	334.06	10,236,626.00	0.43%	0.40%
AVGOUS	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4	02.01.2026	0.00%	0	0	334.06	28,957,923.63	1.21%	1.14%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	6,773.00	161.69	25.11.2025	0.00%	0	0	172.88	50,750,088.49	2.12%	2.00%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84	02.01.2026	0.00%	0	0	172.88	62,450,989.47	2.67%	2.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1	06.01.2026	0.00%	0	0	172.88	41,211,499.58	1.72%	1.63%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	2,250.00	260.1	14.07.2025	0.00%	0	0	214.17	20,885,852.26	0.87%	0.82%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	231	247.94	06.08.2025	0.00%	0	0	214.17	2,144,280.83	0.09%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	598	239.71	11.08.2025	0.00%	0	0	214.17	5,550,995.40	0.23%	0.22%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	69	236.65	14.08.2025	0.00%	0	0	214.17	604,499.47	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	73	245.7	20.08.2025	0.00%	0	0	214.17	677,629.87	0.03%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	67	246.5	19.09.2025	0.00%	0	0	214.17	621,934.27	0.03%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	134	246.42	24.09.2025	0.00%	0	0	214.17	1,243,868.53	0.05%	0.05%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	99	238.85	30.09.2025	0.00%	0	0	214.17	918,977.50	0.04%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	216	243.26	07.10.2025	0.00%	0	0	214.17	2,005,041.82	0.08%	0.08%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	63	239.4	09.10.2025	0.00%	0	0	214.17	584,803.86	0.02%	0.02%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,651.00	246.94	10.10.2025	0.00%	0	0	214.17	15,325,574.28	0.64%	0.60%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77	14.10.2025	0.00%	0	0	214.17	3,778,018.61	0.16%	0.15%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	244.16	17.10.2025	0.00%	0	0	214.17	7,342,537.39	0.31%	0.29%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4	04.11.2025	0.00%	0	0	214.17	1,410,955.35	0.06%	0.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85	06.11.2025	0.00%	0	0	214.17	1,865,802.80	0.08%	0.07%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57	18.12.2025	0.00%	0	0	214.17	11,009,164.79	0.46%	0.43%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	140	150.06	07.10.2025	0.00%	0	0	114.94	697,442.11	0.03%	0.03%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	93	162.04	09.10.2025	0.00%	0	0	114.94	463,300.88	0.02%	0.02%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	503	151.75	14.10.2025	0.00%	0	0	114.94	2,505,810.12	0.10%	0.10%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	963	148.71	17.10.2025	0.00%	0	0	114.94	4,797,405.86	0.20%	0.19%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	192	156.7	04.11.2025	0.00%	0	0	114.94	956,492.13	0.04%	0.04%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	241	152.49	06.11.2025	0.00%	0	0	114.94	1,200,596.90	0.05%	0.05%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	3,060.00	126.5	02.01.2026	0.00%	0	0	114.94	14,945,189.54	0.61%	0.59%
DELLUS	DELL TECHNOLOGIES INC	US24703L2025	0.00%	0	10,000.00	123.92	06.01.2026	0.00%	0	0	114.94	49,817,298.62	2.08%	1.96%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	288	167.06	20.08.2024	0.00%	0	0	334.49	4,175,216.03	0.17%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,116.00	198.64	17.12.2024	0.00%	0	0	334.49	16,178,962.12	0.67%	0.64%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76	04.02.2025	0.00%	0	0	334.49	4,160,178.75	0.17%	0.16%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55	27.06.2025	0.00%	0	0	334.49	2,768,980.08	0.12%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	175.66	10.07.2025	0.00%	0	0	334.49	2,566,018.19	0.11%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	194.37	06.08.2025	0.00%	0	0	334.49	6,598,753.27	0.28%	0.26%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96	11.08.2025	0.00%	0	0	334.49	6,368,304.99	0.27%	0.25%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16	14.08.2025	0.00%	0	0	334.49	1,942,635.24	0.08%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85	20.08.2025	0.00%	0	0	334.49	2,000,624.35	0.08%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28	19.09.2025	0.00%	0	0	334.49	1,626,657.01	0.08%	0.07%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	251.8	24.09.2025	0.00%	0	0	334.49	3,609,622.19	0.15%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03	30.09.2025	0.00%	0	0	334.49	2,754,462.80	0.11%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	246.47	07.10.2025	0.00%	0	0	334.49	5,972,878.49	0.25%	0.24%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23	09.10.2025	0.00%	0	0</				

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	79	512.94	30.09.2025	0.00%	0	0	435.77	1,492,077.71	0.06%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	176	525.31	07.10.2025	0.00%	0	0	435.77	3,324,122.49	0.14%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	511	523.55	09.11	0.00%	0	0	435.77	963,240.04	0.04%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	518	522.21	14.08.2025	0.00%	0	0	435.77	9,765,496.86	0.41%	0.39%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	292	507.98	14.10.2025	0.00%	0	0	435.77	5,515,021.40	0.23%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	544	510.02	17.10.2025	0.00%	0	0	435.77	10,274,560.41	0.43%	0.41%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	511.2	04.11.2025	0.00%	0	0	435.77	2,039,802.43	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	141	503.53	06.11.2025	0.00%	0	0	435.77	2,663,075.40	0.11%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	5,361.00	124.03	11.08.2025	0.00%	0	0	450.05	104,572,390.45	4.36%	4.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	188	122.19	14.08.2025	0.00%	0	0	450.05	3,687,153.40	0.15%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	193	118.89	20.08.2025	0.00%	0	0	450.05	3,764,684.08	0.16%	0.15%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	153	162.97	19.09.2025	0.00%	0	0	450.05	2,984,438.68	0.12%	0.12%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	308	165	24.09.2025	0.00%	0	0	450.05	6,007,889.62	0.25%	0.24%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	229	168	30.09.2025	0.00%	0	0	450.05	4,466,904.95	0.19%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	531	193.35	07.10.2025	0.00%	0	0	450.05	10,357,757.76	0.43%	0.41%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	145	196.26	09.10.2025	0.00%	0	0	450.05	2,626,389.59	0.12%	0.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	653	187.2	14.10.2025	0.00%	0	0	450.05	12,737,506.24	0.53%	0.50%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,214.00	198.83	17.10.2025	0.00%	0	0	450.05	23,680,448.05	0.99%	0.93%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	242	226.59	04.11.2025	0.00%	0	0	450.05	4,720,484.70	0.20%	0.19%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	303	240.26	06.11.2025	0.00%	0	0	450.05	5,910,358.95	0.25%	0.23%
NETUS	NEXTERA ENERGY INC	US65339F1012	0.00%	0	8,000.00	83	16.01.2026	0.00%	0	0	88.14	30,561,546.76	1.27%	1.21%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,037.00	182.76	14.07.2025	0.00%	0	0	179.91	8,066,235.96	0.34%	0.32%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	141	212.36	06.08.2025	0.00%	0	0	179.91	1,099,478.56	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	762	203.9	11.08.2025	0.00%	0	0	179.91	5,941,862.87	0.25%	0.23%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	48	196.21	14.08.2025	0.00%	0	0	179.91	374,290.57	0.02%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	50	195	20.08.2025	0.00%	0	0	179.91	389,886.02	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	44	224.24	19.09.2025	0.00%	0	0	179.91	343,099.69	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	89	226.29	24.09.2025	0.00%	0	0	179.91	693,971.11	0.03%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	66	212.35	30.09.2025	0.00%	0	0	179.91	514,649.54	0.02%	0.02%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	150	220.61	07.10.2025	0.00%	0	0	179.91	1,169,658.05	0.05%	0.05%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	42	215.58	09.10.2025	0.00%	0	0	179.91	327,504.25	0.01%	0.01%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,295.00	223.98	10.10.2025	0.00%	0	0	179.91	10,098,047.80	0.42%	0.40%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	285	216.18	14.10.2025	0.00%	0	0	179.91	2,222,350.29	0.09%	0.09%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	552	206.74	17.10.2025	0.00%	0	0	179.91	4,304,341.61	0.17%	0.17%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	109	242.65	04.11.2025	0.00%	0	0	179.91	849,951.51	0.04%	0.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	140	229.45	06.11.2025	0.00%	0	0	179.91	1,091,680.84	0.05%	0.04%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	5,000.00	184.02	26.01.2026	0.00%	0	0	179.91	38,888,601.53	1.63%	1.54%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	811	96.25	25.02.2025	0.00%	0	0	83.4	2,931,626.15	0.12%	0.12%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	60	130.63	27.06.2025	0.00%	0	0	83.4	216,889.73	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	80	126.51	10.07.2025	0.00%	0	0	83.4	216,889.73	0.01%	0.01%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,340.00	125.90	14.07.2025	0.00%	0	0	83.4	15,686,356.94	0.65%	0.62%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	340	116.31	06.08.2025	0.00%	0	0	83.4	1,229,041.79	0.05%	0.05%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	4,120.00	120.43	11.08.2025	0.00%	0	0	83.4	14,883,094.61	0.62%	0.59%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.32	14.08.2025	0.00%	0	0	83.4	506,076.03	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	140	121.84	20.08.2025	0.00%	0	0	83.4	506,076.03	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	130	121.14	19.09.2025	0.00%	0	0	83.4	469,927.74	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	250	121.85	24.09.2025	0.00%	0	0	83.4	839,855.49	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	190	118.45	30.09.2025	0.00%	0	0	83.4	686,817.47	0.03%	0.03%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	440	118.22	07.10.2025	0.00%	0	0	83.4	1,590,524.67	0.07%	0.06%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	120	121.69	09.10.2025	0.00%	0	0	83.4	433,779.45	0.02%	0.02%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	660	120.83	14.10.2025	0.00%	0	0	83.4	2,385,787.00	0.10%	0.09%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	1,260.00	119.19	17.10.2025	0.00%	0	0	83.4	4,554,684.27	0.19%	0.18%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	254	109.24	04.11.2025	0.00%	0	0	83.4	903,707.24	0.04%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	310	108.94	06.11.2025	0.00%	0	0	83.4	1,120,596.92	0.05%	0.04%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	7,500.00	88.35	16.01.2026	0.00%	0	0	83.4	27,111,215.92	1.13%	1.07%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	4,930.00	91.64	01.04.2024	0.00%	0	0	191.74	40,971,112.19	1.71%	1.62%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	1,407.00	126.62	17.12.2024	0.00%	0	0	191.74	11,692,972.59	0.49%	0.46%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	357	118.21	04.02.2025	0.00%	0	0	191.74	2,966,873.64	0.12%	0.12%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	156	156	27.06.2025	0.00%	0	0	191.74	2,044,400.32	0.09%	0.08%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	224	163.98	10.07.2025	0.00%	0	0	191.74	1,861,567.77	0.08%	0.07%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	578	178.76	06.08.2025	0.00%	0	0	191.74	4,803,509.70	0.20%	0.19%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	164	180.51	14.08.2025	0.00%	0	0	191.74	1,362,933.55	0.06%	0.05%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	173	175.09	20.08.2025	0.00%	0	0	191.74	1,437,728.68	0.06%	0.06%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	127	175.83	19.09.2025	0.00%	0	0	191.74	1,055,442.44	0.04%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	250	179.78	24.09.2025	0.00%	0	0	191.74	2,127,589.03	0.09%	0.08%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	190	184.26	30.09.2025	0.00%	0	0	191.74	1,579,008.38	0.07%	0.06%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	427	188.78	07.10.2025	0.00%	0	0	191.74	3,548,613.57	0.15%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	121	192.18	09.10.2025	0.00%	0	0	191.74	1,005,579.02	0.04%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	595	181.58	14.10.2025	0.00%	0	0	191.74	4,944,789.40	0.21%	0.20%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	1,107.00	181.98	17.10.2025	0.00%	0	0	191.74	9,199,801.46	0.38%	0.36%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	220	202.04	04.10.2025	0.00%	0	0	191.74	1,626,325.49	0.08%	0.07%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	290	196.06	06.11.2025	0.00%	0	0	191.74	2,240,065.42	0.10%	0.10%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,224.00	168.93	11.08.2025	0.00%	0	0	175.05	9,286,735.81	0.39%	0.37%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	73	177.66	14.08.2025	0.00%	0	0	175.05	553,865.78	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	77	181.87	20.08.2025	0.00%	0	0	175.05	584,214.59	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	69	206.68	19.09.2025	0.00%	0	0	175.05	523,516.97	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	338	202.5	24.09.2025	0.00%	0	0	175.05	1,047,033.84	0.04%	0.04%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	109	204.54	30.09.2025	0.00%	0	0	175.05	779,398.65	0.03%	0.03%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	228	211.68	07.10.2025	0.00%	0	0	175.05	1,729,882.16	0.07%	0.07%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	64	216.42	09.10.2025	0.00%	0	0	175.05	485,580.96	0.02%	0.02%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	345	209.63	14.10.2025	0.00%	0	0				

TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	337.17	2,089,771.72	0.09%	0.08%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	337.17	4,647,184.66	0.19%	0.18%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	337.17	1,300,627.15	0.05%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	337.17	6,090,949.70	0.25%	0.24%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	337.17	11,705,644.38	0.49%	0.46%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	155	299.61	04.11.2025	0.00%	0	0	337.17	2,265,137.18	0.09%	0.09%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	337.17	2,966,599.01	0.12%	0.12%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US\$740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	337.17	25,574,129.42	1.07%	1.01%

Toplam											254,753.00				2,397,895,540.69		100.05%	94.55%
BORSA YATIRIM FONLARI																		
YP VARANT																		
Ana Grup Toplamı											254,753.00				2,397,895,540.69		100.00%	94.57%
E.ALTIŖ VE DİĐER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĐER VARLIKLAR																		
TERS REPO																		
TRT081128T15	BİST	02.02.2026	TRT081128T15	36.74%	0	19,057,374.79	103.12	30.01.2026	0.00%	0	18,424,500.00	103.43	19,057,374.79	39.80%	0.75%			
TRT120929T12	BİST	02.02.2026	TRT120929T12	36.74%	0	21,063,414.25	106.53	30.01.2026	0.00%	0	19,712,340.00	106.85	21,063,414.25	43.99%	0.83%			
Toplam						40,120,789.04						40,120,789.04		83.79%	1.58%			
REPO																		
TAKASBANK BORSA PARA PIYASASI																		
TBPP																		
02.02.2026	TBPP	36.90%	0	7,763,474.47	7,740,000.00	30.01.2026	0.00%	0	0	0	7,763,474.47	16.21%	0.31%					
Toplam						7,763,474.47						7,763,474.47		16.21%	0.31%			
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı											47,884,263.51		47,884,263.51		100.00%	1.89%		
FON PORTFÖY DEĐERİ											138,112,158.57		2,535,649,946.29					

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)		%	
B. HAZİR DEĞERLER (+):	2,535,649,946.29		100.83%	
C. ALACAKLAR (+):	502,513.28		0.02%	
D. DİĞER VARLIKLAR (+):	23,186,152.42		0.92%	
E. BORÇLAR (-):	0			
	44,568,228.14		1.77%	

FON TOPLAM DEĞERİ: 2,514,770,383.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti	7,220,116.26	
370.02.000-Denetim Ücreti	3,705.94	
370.03.000-Tahvil Borsa Payı	8,137.50	
370.04.000-Arzacı Komisyonu	529,756.15	
370.05.000-Vergi ve Resim Harç	565,470.85	
370.06.000-Saklama Giderleri	124,662.57	
370.09.000-Noter Masrafları	2,494.77	
370.15.001-BPP Kom	36,715.50	
370.20.001-SPK Kayda Alma Mas	44,716.68	
370.23.000-Futures İşlemi Kom	19,101.53	
370.27.000-BPP İşlem Masrafı	16,629.16	
370.28.000-Portföy Saklama Gideri	192,517.68	
370.33.000-Borsa Futures İşlemi Kom	11,018.94	
TOPLAM	8,775,043.53	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEHETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
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VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)	
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-06.01.2026	45.915	2,000.00	91,830,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-06.01.2026	45.914	1,004.00	46,097,656.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-06.01.2026	45.914	1,000.00	45,914,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-06.01.2026	45.914	1,996.00	91,644,344.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-07.01.2026	45.907	9	413,163.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-07.01.2026	45.906	991	45,492,846.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-07.01.2026	45.906	909	41,728,554.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM	VIOP-07.01.2026	45.905	91	4,177,355.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		50,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı		Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026		31,923,044.00	18,922,532.00	0.314928	0.31552	9,079,519,273.00		18.16	TL
05.01.2026		14,842,234.00	26,026,269.00	0.31618	0.316103	9,080,679,921.00		18.18	TL
06.01.2026		28,142,468.00	15,985,251.00	0.31552	0.320249	9,016,414,684.00		18.03	TL
07.01.2026		14,865,621.00	18,597,471.00	0.318103	0.319714	8,976,400,843.00		17.95	TL
08.01.2026		90,250,488.00	14,586,795.00	0.320249	0.321513	8,974,976,390.00		17.95	TL
09.01.2026		58,611,312.00	7,095,035.00	0.319714	0.319712	8,956,112,510.00		17.91	TL
12.01.2026		16,011,248.00	12,204,067.00	0.321513	0.319229	8,950,892,199.00		17.9	TL
13.01.2026		25,959,915.00	31,376,959.00	0.319712	0.322695	8,921,457,709.00		17.84	TL
14.01.2026		17,424,398.00	18,274,768.00	0.319229	0.325901	8,907,208,312.00		17.81	TL
15.01.2026		60,811,449.00	5,988,648.00	0.322695	0.321983	8,897,913,794.00		17.8	TL
16.01.2026		32,524,165.00	18,321,009.00	0.325901	0.325489	8,899,152,464.00		17.8	TL
19.01.2026		15,283,166.00	20,902,397.00	0.321983	0.325176	8,907,568,167.00		17.82	TL
20.01.2026		17,082,339.00	34,348,609.00	0.325489	0.323585	8,913,902,367.00		17.83	TL
21.01.2026		12,486,894.00	16,154,761.00	0.325176	0.319256	7,786,490,495.00		15.53	TL
22.01.2026		28,014,409.00	15,204,735.00	0.323585	0.31608	7,733,971,283.00		15.47	TL
23.01.2026		1,163,566,633.00	10,473,525.00	0.318256	0.325101	7,721,801,720.00		15.44	TL
26.01.2026		47,723,947.00	22,581,976.00	0.31808	0.32423	7,723,791,223.00		15.45	TL
27.01.2026		22,643,088.00	7,523,854.00	0.325101	0.326321	7,658,516,211.00		15.32	TL
28.01.2026		20,592,473.00	18,646,547.00	0.32423	0.331589	7,642,427,090.00		15.28	TL
29.01.2026		72,798,866.00	15,727,702.00	0.326321	0.33563	7,630,335,418.00		15.26	TL
30.01.2026		34,935,668.00	23,073,644.00	0.331589	0.332924	7,617,660,552.00		15.24	TL