

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 1.HİSSE SENEDİ SERBEST FONU (HİSSE YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,250,062,462.38
E. KATILMA PAYI SAYISI:	558,876,631
F. FONUN KURULUŞ TARİHİ:	03.06.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.026045
B. ÖNCÜK AY KATILMA PAYI FİYATI:	4.039709
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.52%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	80.54%
TERS REPO	12.98%
TAKASBANK BORSA PARA PIYASASI	1.55%
YATIRIM FONU	4.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.91%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	5.53%
Hisse:	0.60%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kırt Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	181,520,820.00
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	84,576,810.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faz/Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stğz No	Repo Tmmt Tuz	Günlük B. Deg.	Toplam Değer	Gruplu	Toplamı
APAY	PASIFIK GMYO		TREPSFK00023	0.00%	0	6,000,000.00	2.79	20.01.2026	0.00%	0	0	2.24	13,440,000.00	0.74%	0.59%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,931,800.00	2.89	23.01.2026	0.00%	0	0	2.24	8,807,232.00	0.48%	0.39%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,640,000.00	2.88	27.01.2026	0.00%	0	0	2.25	3,673,600.00	0.20%	0.16%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,834,200.00	2.72	02.02.2026	0.00%	0	0	2.24	8,588,698.00	0.47%	0.38%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.72	03.02.2026	0.00%	0	0	2.24	6,720,000.00	0.37%	0.30%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.69	16.02.2026	0.00%	0	0	2.24	6,720,000.00	0.37%	0.30%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	3,000,000.00	2.28	25.02.2026	0.00%	0	0	2.24	6,720,000.00	0.37%	0.30%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	500,000.00	37.41	13.02.2026	0.00%	0	0	33.79	16,890,000.00	0.93%	0.75%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAVAZC91Q6	0.00%	0	100,000.00	35.84	18.02.2026	0.00%	0	0	33.78	3,378,000.00	0.19%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	9,621.00	55.66	03.06.2025	0.00%	0	0	90.15	867,333.15	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	400,000.00	61.85	12.09.2025	0.00%	0	0	90.15	36,060,000.00	1.98%	1.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	65.65	16.09.2025	0.00%	0	0	90.15	18,030,000.00	0.99%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	35,018.00	58.45	06.10.2025	0.00%	0	0	90.15	3,156,872.70	0.17%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	500,000.00	72.4	08.01.2026	0.00%	0	0	90.15	45,075,000.00	2.47%	1.99%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	170,000.00	86	12.02.2026	0.00%	0	0	90.15	15,325,500.00	0.84%	0.68%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHYT9103	0.00%	0	150,000.00	100.95	15.01.2026	0.00%	0	0	112.2	16,830,000.00	0.92%	0.74%
ANSOR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSOR9101	0.00%	0	520,000.00	25.93	19.02.2026	0.00%	0	0	25.98	13,509,600.00	0.74%	0.60%
ANSOR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSOR9101	0.00%	0	153,125.00	28.03	23.02.2026	0.00%	0	0	25.98	3,978,167.50	0.22%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	156,249.00	79.4	15.01.2025	0.00%	0	0	322	50,312,178.00	2.76%	2.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	148,792.00	116.17	13.03.2025	0.00%	0	0	322	47,911,024.00	2.63%	2.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	24,092.00	138.15	13.03.2025	0.00%	0	0	322	8,331,428.00	0.46%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,000.00	183.8	28.08.2025	0.00%	0	0	322	6,656,000.00	0.44%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	45,000.00	185.7	29.08.2025	0.00%	0	0	322	14,490,000.00	0.80%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	40,303.00	215.2	06.10.2025	0.00%	0	0	322	12,977,566.00	0.71%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	15,000.00	305.03	18.02.2026	0.00%	0	0	322	4,830,000.00	0.27%	0.21%
ASTOR.E	ASTOR ENERJİ A.Ş.		TAAASTOR9103	0.00%	0	50,000.00	94.91	10.11.2025	0.00%	0	0	7.79	9,495,000.00	0.52%	0.42%
ASTOR.E	ASTOR ENERJİ A.Ş.		TAAASTOR9103	0.00%	0	165,000.00	92.99	17.11.2025	0.00%	0	0	7.79	31,020,000.00	1.70%	1.37%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	2,413,210.00	6.94	24.02.2025	0.00%	0	0	7.79	18,798,905.90	1.03%	0.83%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	398,915.00	4.97	13.05.2025	0.00%	0	0	7.79	3,107,547.85	0.17%	0.14%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	50,505.00	7.25	03.06.2025	0.00%	0	0	7.79	393,433.95	0.02%	0.02%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	802,845.00	8.27	29.09.2025	0.00%	0	0	7.79	5,544,562.55	0.28%	0.23%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	27,730.00	11.04	18.09.2025	0.00%	0	0	7.79	216,016.70	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	750,000.00	10.77	03.10.2025	0.00%	0	0	7.79	5,842,500.00	0.32%	0.26%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	5,060.00	11.56	06.10.2025	0.00%	0	0	7.79	39,417.40	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBIGC00011	0.00%	0	125,000.00	11.19	07.11.2025	0.00%	0	0	7.79	973,750.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,822.00	468.07	20.03.2025	0.00%	0	0	667.5	2,551,185.00	0.14%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,935.00	496.81	13.05.2025	0.00%	0	0	667.5	5,964,112.50	0.33%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,320.00	493.65	03.06.2025	0.00%	0	0	667.5	5,553,600.00	0.30%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	549.85	09.10.2025	0.00%	0	0	667.5	26,700,000.00	1.47%	1.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	535.74	23.12.2025	0.00%	0	0	667.5	20,025,000.00	1.11%	0.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	535.74	23.12.2025	0.00%	0	0	667.5	26,700,000.00	1.47%	1.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	637	28.01.2026	0.00%	0	0	667.5	6,675,000.00	0.37%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	682	03.02.2026	0.00%	0	0	667.5	16,687,500.00	0.92%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	710	18.02.2026	0.00%	0	0	667.5	10,012,500.00	0.55%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	217,061.00	42.52	11.12.2025	0.00%	0	0	71.2	15,745,240.00	0.85%	0.68%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	442,939.00	46.37	25.09.2025	0.00%	0	0	71.2	31,537,256.80	1.73%	1.39%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	400,000.00	49.55	20.10.2025	0.00%	0	0	71.2	28,480,000.00	1.56%	1.26%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	153,309.00	9.85	04.02.2026	0.00%	0	0	10.02	1,536,156.18	0.08%	0.07%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	346,691.00	9.79	05.02.2026	0.00%	0	0	10.02	3,473,843.82	0.19%	0.15%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	644,615.00	9.36	06.02.2026	0.00%	0	0	10.02	6,450,042.30	0.35%	0.29%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	600,000.00	9.67	10.02.2026	0.00%	0	0	10.02	6,012,000.00	0.33%	0.27%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	32,096.00	295.5	23.10.2025	0.00%	0	0	532	17,075,072.00	0.94%	0.76%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	289,083.00	44.77	23.01.2026	0.00%	0	0	48.16	13,922,237.28	0.76%	0.62%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	350,000.00	48.24	02.02.2026	0.00%	0	0	48.16	16,856,000.00	0.93%	0.75%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,076.00	145.52	19.06.2025	0.00%	0	0	199.6	15,745,240.00	0.85%	0.68%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	182.47	01.08.2025	0.00%	0	0	199.6	9,980,000.00	0.55%	0.44%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	18,658.00	167.6	06.10.2025	0.00%	0	0	199.6	3,724,136.80	0.20%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.0											

SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	950,000.00	63.75 27.02.2026	0.00%	0	0	63.75	60,562,500.00	3.33%	2.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	22,872.00	322.34 02.09.2025	0.00%	0	0	307.5	7,033,140.00	0.39%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	120,000.00	329.91 15.09.2025	0.00%	0	0	307.5	36,900,000.00	2.03%	1.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,085.00	305.5 06.10.2025	0.00%	0	0	307.5	2,793,637.50	0.15%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90,000.00	273 13.11.2025	0.00%	0	0	307.5	27,675,000.00	1.52%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	220,000.00	270.75 23.12.2025	0.00%	0	0	307.5	67,650,000.00	3.71%	2.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	150,000.00	294.58 08.01.2026	0.00%	0	0	307.5	46,125,000.00	2.53%	2.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	299.25 26.01.2026	0.00%	0	0	307.5	9,225,000.00	0.51%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	81,061.00	316.25 06.02.2026	0.00%	0	0	307.5	24,926,257.50	1.37%	1.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	180,000.00	312.5 19.02.2026	0.00%	0	0	307.5	55,350,000.00	3.04%	2.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	313 27.01.2026	0.00%	0	0	318	12,720,000.00	0.70%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	324.95 03.02.2026	0.00%	0	0	318	6,360,000.00	0.35%	0.28%
TRGOY.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	100,409.00	329.99 24.02.2026	0.00%	0	0	318	31,930,662.00	1.75%	1.41%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	21,542.00	84.27 12.02.2026	0.00%	0	0	85.1	1,833,224.20	0.10%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	87.32 16.02.2026	0.00%	0	0	85.1	6,382,500.00	0.35%	0.28%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	120,000.00	87.26 18.02.2026	0.00%	0	0	85.1	10,212,000.00	0.56%	0.45%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	199,177.00	65.38 02.02.2026	0.00%	0	0	67.95	13,534,077.15	0.74%	0.60%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	300,000.00	67.62 03.02.2026	0.00%	0	0	67.95	20,385,000.00	1.12%	0.90%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	260,000.00	68.52 04.02.2026	0.00%	0	0	67.95	17,667,000.00	0.97%	0.78%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	34,753.00	225.76 19.02.2026	0.00%	0	0	218.5	7,593,530.50	0.42%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	200,000.00	222 24.02.2026	0.00%	0	0	218.5	43,700,000.00	2.40%	1.93%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	200,000.00	218.5 27.02.2026	0.00%	0	0	218.5	43,700,000.00	2.40%	1.93%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRAGUSGR91O3	0.00%	0	400,930.00	12.93 13.11.2025	0.00%	0	0	12.2	4,880,366.00	0.27%	0.22%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,000,000.00	12.01 10.12.2025	0.00%	0	0	14.2	12,200,000.00	0.67%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	900,000.00	38.27 06.02.2026	0.00%	0	0	43.3	38,970,000.00	2.14%	1.72%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	40.62 12.02.2026	0.00%	0	0	43.3	17,320,000.00	0.95%	0.77%
	Ana Grup Toplamı				62,728,031.00						1,821,435,547.97	100.00%	80.54%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖŞ(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖŞ(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

TÜREV ARAÇLAR

TÜREV YEMİNAT

VIOP-TL

ALIM OPSİYONU

C.I.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

KRAZ İST. SER

YABANCI KİRA SER

YP HİSSE

BİRSİA YATIRIM FONLARI

VP VARANT

E.ALATIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRTD40729114

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAL

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

	TÜREV YEMİNAT	27.02.2026	VIOP-TL	0.00%	0	298,457,331.78	0 27.02.2026	0.00%	0	-4,987,800.01	0	293,469,531.77	100.00%	12.98%	
	Toplam					298,457,331.78						293,469,531.77	100.00%	12.98%	
	ALIM OPSİYONU														
	C.I.VIOP OPSİYON														
	VIOP ALIM OPSİYONU														
	VIOP SATIM OPSİYONU														
	Ana Grup Toplamı					298,457,331.78						293,469,531.77	100.00%	12.98%	
	D.YABANCI SERMAYE PİYASASI ARAÇLARI														
	YABANCI TAHVİL														
	KRAZ İST. SER														
	YABANCI KİRA SER														
	YP HİSSE														
	BİRSİA YATIRIM FONLARI														
	VP VARANT														
	E.ALATIN VE DİĞER KIYMETLİ MADENLER														
	KIYMETLİ MADEN														
	F.VARANTLAR														
	G.DİĞER VARLIKLAR														
	TERS REPO														
	TRTD40729114	BIST	02.03.2026	TRTD40729114	36.75%	0	35,105,719.18	102.54 27.02.2026	0.00%	0	34,132,270.00	102.85	35,105,719.18	23.94%	1.55%
	Toplam						35,105,719.18					35,105,719.18	23.94%	1.55%	
	TAKASBANK BORSA PARA PİYASASI														
	TBP	TAKASBANK	02.03.2026	TBP	37.00%	0	90,915,644.93	90,640,000.00 27.02.2026	0.00%	0	0	0	90,915,644.93	62.00%	4.02%
	Toplam						90,915,644.93					90,915,644.93	62.00%	4.02%	
	MEVDUAT														
	YP MEVDUAT														
	YATIRIM FONU														
	GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWWW7	0.00%	0	60,000.00	234.55 27.03.2025	0.00%	0	0	343.62	20,617,480.26	14.06%	0.91%
	Toplam						60,000.00					20,617,480.26	14.06%	0.91%	
	GAYRİMENKUL SERTİFİKASI														
	Ana Grup Toplamı						126,081,364.11					146,638,844.37	100.00%	6.48%	
	FON PORTFÖY DEĞERİ						487,266,726.89					2,261,453,924.11			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,261,453,924.11
B. HAZİR DEĞERLER (+):	186,901.48
C. ALACAKLAR (+):	101,926,796.35
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	113,505,159.56
FON TOPLAM DEĞERİ:	2,250,062,462.38

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,539,417.72
370.02.000-Denetim Ücreti	14,823.76
370.03.000-Tahvil Borsa Payı	4,268.25
370.04.000-Aracılık Komisyonu	234,559.11
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	17,173.94
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	60,057.94
370.20.001-SPK Kayda Alma Mas	36,547.98
370.23.000-Futures İşlemi Kom	136,199.61
370.27.000-BPP İşlem Masrafı	27,565.89
370.28.000-Portföy Saklama Gideri	138,440.41
370.33.000-Borsa Futures İşlemi Kom	84,875.14
370.99.000-Diğer Giderler	36,669.92

TOPLAM

6,370,743.87

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE

Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	2	319,560.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,780.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,780.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	4	639,160.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	4	639,160.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	2	319,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	9	1,438,110.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	9	1,438,110.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	6	958,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	199	31,788,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	1	159,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300426-GRM	WIOP-27.02.2026	15,979.00	30	4,793,700.00 Uzun
Futures Sözleşmesi-VIOP	F_EREGLO226-GRM	WIOP-27.02.2026	32.66	7,000.00	22,862,000.00 Uzun
Futures Sözleşmesi-VIOP	F_SOKM0226-GRM	WIOP-27.02.2026	63.75	9,500.00	60,562,500.00 Kisa
Futures Sözleşmesi-VIOP	F_THYAO0226-GRM	WIOP-27.02.2026	307.5	750	23,062,500.00 Uzun
Futures Sözleşmesi-VIOP	F_TUPRS0226-GRM	WIOP-27.02.2026	218.5	2,000.00	43,700,000.00 Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu	
02.02.2026		205,305.00	2,004,165.00	4,042013	4,039709	534,849,829.00	5.35 TL	
03.02.2026		2,644,448.00	963,979.00	4,039709	3,997354	534,817,969.00	5.35 TL	
04.02.2026		995,839.00	1,432,884.00	3,997354	4,067053	535,049,654.00	5.35 TL	
05.02.2026		1,201,199.00	8,595,342.00	4,067063	4,051777	542,670,309.00	5.43 TL	
06.02.2026		974,887.00	1,196,924.00	4,051777	3,964986	541,234,040.00	5.41 TL	
09.02.2026		2,633,193.00	14,449,256.00	3,964986	3,957072	535,174,127.00	5.55 TL	
10.02.2026		509,169.00	1,045,814.00	3,957072	4,044407	554,994,641.00	5.55 TL	
11.02.2026		1,225,300.00	1,435,028.00	4,044407	4,034244	555,034,230.00	5.55 TL	
12.02.2026		1,395,439.00	1,792,522.00	4,034244	4,043367	555,202,881.00	5.55 TL	
13.02.2026		1,623,871.00	637,606.00	4,043367	4,176753	555,604,089.00	5.56 TL	
16.02.2026		236,398.00	1,630,884.00	4,176753	4,193093	557,293,387.00	5.57 TL	
17.02.2026		141,686.00	2,804,922.00	4,193093	4,223629	559,564,300.00	5.6 TL	
18.02.2026		534,009.00	2,112,396.00	4,223629	4,169394	560,759,683.00	5.61 TL	
19.02.2026		917,013.00	1,550,669.00	4,169394	4,163672	562,085,239.00	5.62 TL	
20.02.2026		225,113.00	851,325.00	4,163672	4,039139	561,355,840.00	5.61 TL	
23.02.2026		1,580,724.00	647,712.00	4,039139	4,076442	561,163,043.00	5.61 TL	
24.02.2026		840,509.00	736,608.00	4,076442	4,11237	561,294,139.00	5.61 TL	
25.02.2026		605,712.00	623,787.00	4,11237	4,099762	560,630,594.00	5.61 TL	
26.02.2026		1,287,332.00	82,388.00	4,099762	4,050045	559,610,503.00	5.6 TL	
27.02.2026		1,102,479.00	67,953.00	4,050045	4,063935	558,876,631.00	5.59 TL	