

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	375.149.555,98
E. KATILMA PAYI SAYISI:	54.230,452
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.917692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.955745
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.00%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.89%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.67%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.33%
MEVDUAT	4.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.23%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	58.281.295,88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	86.286,810,73
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 Sttz No	Repo Tmrt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	62.343,00	74,02 19.09.2025	0.00%	0	0	0	107,4	6.695,638,20	1.87%	1.78%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	34.866,00	77,49 23.09.2025	0.00%	0	0	0	107,4	3.744,608,40	1.05%	1.00%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	12.749,00	77,37 24.09.2025	0.00%	0	0	0	107,4	1.389,242,60	0.38%	0.36%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	10.587,00	99,45 23.01.2026	0.00%	0	0	0	107,4	1.137,043,90	0.32%	0.30%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	5.237,00	98,39 26.01.2026	0.00%	0	0	0	107,4	562,453,80	0.16%	0.15%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	1.586,00	99,88 27.01.2026	0.00%	0	0	0	107,4	170,336,40	0.05%	0.05%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	2.359,00	101,01 28.01.2026	0.00%	0	0	0	107,4	253,356,60	0.07%	0.07%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	7.818,00	103,24 30.01.2026	0.00%	0	0	0	107,4	839,653,20	0.23%	0.22%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	15.000,00	110,36 04.02.2026	0.00%	0	0	0	107,4	1.611,000,00	0.45%	0.43%
AKHAN.E	AKHAN ÜN FABRİKASI VE TARIM ÜR		TREKHH00014	0.00%	0	18.402,00	21,5 02.02.2026	0.00%	0	0	0	24,4	449,008,80	0.13%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	12.258,00	56,99 17.09.2025	0.00%	0	0	0	84,55	1.036,413,90	0.29%	0.28%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32.951,00	58,16 19.09.2025	0.00%	0	0	0	84,55	2.786,007,05	0.78%	0.74%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	25.040,00	58,42 23.09.2025	0.00%	0	0	0	84,55	2.117,892,95	0.59%	0.56%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9.080,00	58,04 24.09.2025	0.00%	0	0	0	84,55	767,714,00	0.21%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7.547,00	78,51 23.01.2026	0.00%	0	0	0	84,55	638,098,85	0.18%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3.736,00	78,97 26.01.2026	0.00%	0	0	0	84,55	315,878,80	0.09%	0.08%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.131,00	78,93 27.01.2026	0.00%	0	0	0	84,55	95,626,05	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.982,00	80,6 28.01.2026	0.00%	0	0	0	84,55	142,213,10	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5.572,00	82,18 30.01.2026	0.00%	0	0	0	84,55	471,112,60	0.13%	0.13%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	29.609,00	27,76 19.09.2025	0.00%	0	0	0	40	1.184,360,00	0.33%	0.32%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63.874,00	27,66 23.09.2025	0.00%	0	0	0	40	2.554,960,00	0.71%	0.68%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23.190,00	27,48 24.09.2025	0.00%	0	0	0	40	927,600,00	0.26%	0.25%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11.098,00	42,88 23.01.2026	0.00%	0	0	0	40	443,920,00	0.12%	0.12%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5.495,00	44,02 26.01.2026	0.00%	0	0	0	40	219,800,00	0.06%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1.982,00	45,48 23.01.2026	0.00%	0	0	0	40	65,406,00	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2.474,00	44,14 28.01.2026	0.00%	0	0	0	40	98,960,00	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8.199,00	47,71 30.01.2026	0.00%	0	0	0	40	327,960,00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	28.530,00	212,13 22.09.2025	0.00%	0	0	0	322	1.186,660,00	2.56%	2.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	27.223,00	210,64 23.09.2025	0.00%	0	0	0	322	8.765,806,00	2.45%	2.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	9.876,00	213,59 24.09.2025	0.00%	0	0	0	322	3.180,072,00	0.89%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	7.494,00	303,86 23.01.2026	0.00%	0	0	0	322	2.413,068,00	0.67%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	3.709,00	313,11 26.01.2026	0.00%	0	0	0	322	1.016,635,60	0.28%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	9.213,00	327,55 27.01.2026	0.00%	0	0	0	322	2.966,586,00	0.83%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	1.804,00	312,28 01.2026	0.00%	0	0	0	322	580,888,00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	5.978,00	306,56 30.01.2026	0.00%	0	0	0	322	1.924,916,00	0.54%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	21.000,00	300,85 04.02.2026	0.00%	0	0	0	322	6.762,000,00	1.89%	1.80%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	17.562,00	139,94 14.01.2026	0.00%	0	0	0	147	2.581,614,00	0.72%	0.69%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	3.813,00	160,1 23.01.2026	0.00%	0	0	0	147	560,511,00	0.16%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	1.887,00	159,7 26.01.2026	0.00%	0	0	0	147	277,589,00	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	571	165,54 27.01.2026	0.00%	0	0	0	147	53,937,00	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	850	162,4 28.01.2026	0.00%	0	0	0	147	124,500,00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	2.814,00	156,85 30.01.2026	0.00%	0	0	0	147	413,658,00	0.12%	0.11%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	82.276,00	65,2 19.09.2025	0.00%	0	0	0	52,2	4.294,807,20	1.20%	1.14%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.838,00	65,46 23.09.2025	0.00%	0	0	0	52,2	1.609,743,80	0.45%	0.43%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.192,00	65,66 24.09.2025	0.00%	0	0	0	52,2	584,222,40	0.16%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.696,00	58,54 23.01.2026	0.00%	0	0	0	52,2	610,635,60	0.17%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.786,00	57,3 26.01.2026	0.00%	0	0	0	52,2	302,029,20	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.753,00	57,27 01.2026	0.00%	0	0	0	52,2	91,506,60	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2.608,00	57,5 28.01.2026	0.00%	0	0	0	52,2	136,137,60	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.636,00	56,73 30.01.2026	0.00%	0	0	0	52,2	450,799,20	0.13%	0.12%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	67.494,00	34,16 19.09.2025	0.00%	0	0	0	47,4	3.199,215,60	0.89%	0.85%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817,00	35,03 23.09.2025	0.00%	0	0	0	47,4	1.271,125,80	0.35%	0.34%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.726,00	34,74 24.09.2025	0.00%	0	0	0	47,4	451,012,40	0.13%	0.12%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.788,00	44,97 23.01.2026	0.00%	0	0	0	47,4	453,951,20	0.13%	0.12%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4.848,00	45,5 26.01.2026	0.00%	0	0	0	47,4	220,795,20	0.06%	0.06%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1.468,00	44,97 27.01.2026	0.00%	0	0	0	47,4	69,583,20	0.02%	0.02%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2.183,00	45,23 28.01.2026	0.00%	0	0	0	47,4	104,374,20	0.03%	0.03%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.23									

EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	46,777.00	31.26 24.09.2025	0.00%	0	0	32.66	1,527,736.82	0.43%	0.41%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	250,000.00	25.72 14.01.2026	0.00%	0	0	32.66	8,165,000.00	2.28%	2.17%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	64,165.00	27.23 01.2026	0.00%	0	0	32.66	2,095,628.30	0.58%	0.56%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	32.66	1,037,685.54	0.29%	0.28%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	9,608.00	27.38 07.01.2026	0.00%	0	0	32.66	313,797.28	0.09%	0.08%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	14,304.00	27.78 28.01.2026	0.00%	0	0	32.66	467,168.64	0.13%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	47,391.00	28.1 30.01.2026	0.00%	0	0	32.66	1,547,790.06	0.43%	0.41%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	187,131.00	28.21 14.01.2026	0.00%	0	0	35.32	6,609,466.92	1.84%	1.76%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17,806.00	40.06 23.01.2026	0.00%	0	0	35.32	628,907.92	0.18%	0.17%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,809.00	41.46 26.01.2026	0.00%	0	0	35.32	311,133.88	0.09%	0.08%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,888.00	41.57 01.2026	0.00%	0	0	35.32	1,037,685.54	0.29%	0.28%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	35.32	140,114.44	0.04%	0.04%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	35.32	464,387.36	0.13%	0.12%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	9,818.00	176.44 23.02.2026	0.00%	0	0	167.5	1,644,515.00	0.46%	0.44%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	12,000.00	172.4 24.02.2026	0.00%	0	0	167.5	2,100,000.00	0.56%	0.53%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	7,526.00	356.59 17.09.2025	0.00%	0	0	362.25	2,726,293.50	0.76%	0.73%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	141	347.25 19.09.2025	0.00%	0	0	362.25	5,107.725	0.01%	0.01%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	3,331.00	348.86 23.09.2025	0.00%	0	0	362.25	1,206,654.75	0.34%	0.32%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	1,206.00	352.86 24.09.2025	0.00%	0	0	362.25	437,598.00	0.12%	0.12%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	1,159.00	381.71 23.01.2026	0.00%	0	0	362.25	419,847.75	0.12%	0.11%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	574	376.08 26.01.2026	0.00%	0	0	362.25	207,931.50	0.06%	0.06%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	173	382.75 27.01.2026	0.00%	0	0	362.25	62,669.25	0.02%	0.02%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	258	377.25 28.01.2026	0.00%	0	0	362.25	93,460.50	0.03%	0.02%
GRSELE	GÜR-SEL TURİZM TASİMCİLİK VE	TREGRSL00025	0.00%	0	855	385.79 30.01.2026	0.00%	0	0	362.25	309,723.75	0.09%	0.08%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	9,836.00	296.17 09.2025	0.00%	0	0	532	329,732.00	0.09%	0.09%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	19,008.00	306.57 23.09.2025	0.00%	0	0	532	10,112,256.00	2.82%	2.69%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,268.00	304.71 24.09.2025	0.00%	0	0	532	1,738,576.00	0.49%	0.46%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,053.00	440.26 23.01.2026	0.00%	0	0	532	1,624,196.00	0.45%	0.43%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,511.00	463.28 26.01.2026	0.00%	0	0	532	803,852.00	0.22%	0.21%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27.01.2026	0.00%	0	0	532	243,124.00	0.07%	0.06%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28.01.2026	0.00%	0	0	532	361,268.00	0.10%	0.10%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,254.00	484.86 29.01.2026	0.00%	0	0	532	1,199,238.00	0.34%	0.33%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	69,015.00	46.04 04.11.2025	0.00%	0	0	38.18	2,634,992.70	0.74%	0.70%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	6,565.00	41.57 23.01.2026	0.00%	0	0	38.18	250,651.70	0.07%	0.07%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	3,249.00	41.33 26.01.2026	0.00%	0	0	38.18	124,046.82	0.03%	0.03%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	984	42.7 27.01.2026	0.00%	0	0	38.18	37,569.12	0.01%	0.01%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	1,463.00	42.54 28.01.2026	0.00%	0	0	38.18	58,587.34	0.02%	0.01%
HATSNLE	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	4,850.00	46.12 30.01.2026	0.00%	0	0	38.18	185,173.00	0.05%	0.05%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	29,500.00	29.04 19.09.2025	0.00%	0	0	32.52	1,454,620.00	0.40%	0.38%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92,888.00	30.00 23.09.2025	0.00%	0	0	32.52	3,020,717.76	0.84%	0.80%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,704.00	30.04 24.09.2025	0.00%	0	0	32.52	1,096,054.08	0.31%	0.29%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,217.00	29.37 23.01.2026	0.00%	0	0	32.52	820,656.84	0.23%	0.22%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,478.00	29.43 26.01.2026	0.00%	0	0	32.52	405,784.56	0.11%	0.11%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,778.00	29.32 27.01.2026	0.00%	0	0	32.52	122,660.56	0.03%	0.03%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,617.00	29.64 28.01.2026	0.00%	0	0	32.52	182,664.04	0.05%	0.05%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,922.00	29.14 30.01.2026	0.00%	0	0	32.52	619,788.64	0.17%	0.16%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	84,654.00	32.58 13.01.2026	0.00%	0	0	40.2	3,403,090.80	0.95%	0.91%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,053.00	34.65 23.01.2026	0.00%	0	0	40.2	323,730.60	0.09%	0.09%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3,987.00	36.54 26.01.2026	0.00%	0	0	40.2	160,277.40	0.04%	0.04%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,206.00	36.99 27.01.2026	0.00%	0	0	40.2	48,481.20	0.01%	0.01%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,794.00	36.2 28.01.2026	0.00%	0	0	40.2	72,118.80	0.02%	0.02%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5,949.00	37.61 30.01.2026	0.00%	0	0	40.2	239,149.80	0.07%	0.06%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,708.00	19.34 19.09.2025	0.00%	0	0	16.58	84,738.64	0.02%	0.02%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	56,909.00	18.69 23.09.2025	0.00%	0	0	16.58	943,551.22	0.26%	0.25%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,634.00	18.88 24.09.2025	0.00%	0	0	16.58	342,111.72	0.10%	0.09%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	330,000.00	16.89 07.10.2025	0.00%	0	0	16.58	5,471,400.00	1.53%	1.46%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	16.58	656,402.20	0.18%	0.17%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	16.58	324,802.00	0.09%	0.09%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	16.58	98,219.92	0.03%	0.03%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	18,328.00	19.34 30.01.2026	0.00%	0	0	16.58	305,619.84	0.08%	0.08%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.82 30.01.2026	0.00%	0	0	16.58	484,898.68	0.14%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	28,269.00	176.11 17.09.2025	0.00%	0	0	138.4	3,912,429.60	1.09%	1.04%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	1,572.00	175.25 19.09.2025	0.00%	0	0	138.4	217,564.80	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	138.4	946,794.40	0.26%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	138.4	343,508.80	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	3,723.00	170.27 23.01.2026	0.00%	0	0	138.4	515,263.20	0.14%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	1,542.00	177.82 26.01.2026	0.00%	0	0	138.4	252,489.60	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	857	172.9 27.01.2026	0.00%	0	0	138.4	77,088.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	138.4	114,733.60	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOWB1U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	138.4	380,600.00	0.11%	0.10%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	124,649.00	40.65 17.09.2025	0.00%	0	0	45.4	5,659,064.60	1.58%	1.51%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	61,270.00	38.08 23.09.2025	0.00%	0	0	45.4	2,781,658.00	0.78%	0.74%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	45.4	1,009,832.20	0.28%	0.27%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	19,802.00	46.86 26.01.2026	0.00%	0	0	45.4	859,010.80	0.24%	0.23%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	9,802.00	46.96 26.01.2026	0.00%	0	0	45.4	445,010.80	0.12%	0.12%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,968.00	48.03 27.01.2026	0.00%	0	0	45.4	134,747.20	0.04%	0.04%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	45.4	200,441.00	0.06%	0.05%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	45.4	664,065.80	0.19%	0.18%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	18,607.00	36							

FINANSMAN BONGOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAV MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONGOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAV MEN K)
DIŞ BORÇLANMA ARACI
C.KIRA SERTİFİKALARI
KIRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
C.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT
VADELI T FINANS KATILIM BANKASI 02.03.2026 VADELI 35.50%
VADELI VAKIF KATILIM 02.03.2026 VADELI 32.00%
VADELI ZIRAAT KATILIM BANKASI A.Ş. 02.03.2026 VADELI 35.50%
Toplam 17,539,355.34
YP MEVDUAT 17,539,355.34
YATIRIM FONU 24,696,079.34
GAYRİMENKUL SERTİFİKASI 17,539,355.34 100.00%
Ana Grup Toplamı 375,778,037.39 4.67%
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	375,778,037.39 100.17%
B. HAZİR DEĞERLER (+):	21,655.90 0.01%
C. ALACAKLAR (+):	2,687,458.48 0.72%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	3,337,595.79 0.89%
FON TOPLAM DEĞERİ:	375,140,555.98

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	995,554.26
370.01.000-Fon Yönetim Ücreti	3,434.48
370.02.000-Değerlendirme Ücreti	18,679.91
370.04.000-Aracılık Komisyonu	1,876.20
370.05.000-Vergi ve Resim Harç	3,019.15
370.06.000-Saklama Giderleri	38,268.00
370.07.000-İlan Giderleri	5,266.46
370.20.001-SPK Kayda Alma Mas	24,880.77
370.28.000-Portföy Saklama Gideri	15,640.00
370.99.000-Diğer Giderler	
TOPLAM	1,106,819.23

VI- GEÇEN AY İÇİNDE

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAHALAR

Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.02.2026	39,828.00	2,870,970.00	7,054765	6,955745	61,189,674.00	0.61 TL	
03.02.2026	221,846.00	806,260.00	6,955745	6,839131	61,213,561.00	0.61 TL	
04.02.2026	782,373.00	347,291.00	6,839131	6,930126	61,241,834.00	0.61 TL	
05.02.2026	319,018.00	556,708.00	6,930126	6,934776	61,579,233.00	0.62 TL	
06.02.2026	219,309.00	480,475.00	6,934776	6,818057	61,934,315.00	0.62 TL	
09.02.2026	125,393.00	130,863.00	6,818057	6,811598	61,948,740.00	0.62 TL	
10.02.2026	116,436.00	306,524.00	6,811598	6,948189	58,782,366.00	0.59 TL	
11.02.2026	3,472,898.00	276,752.00	6,948189	6,930156	58,729,775.00	0.59 TL	
12.02.2026	329,343.00	140,389.00	6,930156	6,953428	58,730,365.00	0.59 TL	
13.02.2026	139,799.00	62,221.00	6,953428	7,072512	58,703,944.00	0.59 TL	
16.02.2026	88,642.00	355,049.00	7,072512	7,060826	58,818,913.00	0.59 TL	
17.02.2026	240,080.00	626,194.00	7,060826	7,123272	58,181,095.00	0.58 TL	
18.02.2026	1,264,012.00	100,249.00	7,123272	7,076538	58,055,321.00	0.58 TL	
19.02.2026	226,023.00	873,736.00	7,076538	7,108965	58,833,225.00	0.59 TL	
20.02.2026	295,826.00	106,546.00	7,108965	6,902567	56,525,187.00	0.57 TL	
23.02.2026	2,214,284.00	32,861.00	6,902567	6,947259	56,321,446.00	0.56 TL	
24.02.2026	236,602.00	77,824.00	6,947259	7,022634	55,890,232.00	0.56 TL	
25.02.2026	509,038.00	147,706.00	7,022634	7,008373	54,731,454.00	0.55 TL	
26.02.2026	1,306,484.00	38,643.00	7,008373	6,895611	54,529,376.00	0.55 TL	
27.02.2026	240,721.00	29,131.00	6,895611	6,896897	54,230,452.00	0.54 TL	