

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ COKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	927,881,310.16
E. KATILMA PAYI SAYISI:	117,531,152
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	7.894769
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.707005
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.13%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.85%
ÖZEL SEKTÖR KİRA SERTİFİKA	32.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	19.61%
YABANCI BORSA YATIRIM FONLARI	5.19%
TERS REPO	9.95%
MEVDUAT	14.44%
YATIRIM FONU	10.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.22%
Hisse:	2.44%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.27%
Yabancı Menkul Kıymetler Devir Hızı:	1.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	328.754
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	248,097,966.37
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	196,780,666.58
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 İstik. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	10,555.00	106.6	09.02.2026	0.00%	0	0	107.4	1,133,607.00	1.59%	0.12%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	15,748.00	114.29	13.02.2026	0.00%	0	0	107.4	1,691,335.20	2.38%	0.19%
ALTN.Y.E	ALTNAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	15,007.00	15.68	09.02.2026	0.00%	0	0	16.75	251,367.25	0.35%	0.03%
ALTN.Y.E	ALTNAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	28,337.00	15.82	13.02.2026	0.00%	0	0	16.75	474,644.75	0.67%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,223.00	82.04	09.02.2026	0.00%	0	0	84.55	272,504.65	0.38%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5,382.00	83.58	13.02.2026	0.00%	0	0	84.55	455,048.10	0.64%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,617.00	44.6	09.02.2026	0.00%	0	0	40	304,680.00	0.43%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,715.00	45.32	13.02.2026	0.00%	0	0	40	398,600.00	0.55%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,089.00	298	09.02.2026	0.00%	0	0	322	2,920,218.00	4.10%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	16,458.00	300.75	13.02.2026	0.00%	0	0	322	5,299,476.00	7.45%	0.58%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3,255.00	152.59	09.02.2026	0.00%	0	0	147	478,485.00	0.67%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	2,862.00	157.2	13.02.2026	0.00%	0	0	147	420,714.00	0.59%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,500.00	45.45	09.02.2026	0.00%	0	0	47.4	545,100.00	0.77%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	19,463.00	46.23	13.02.2026	0.00%	0	0	47.4	922,546.20	1.30%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	4,024.00	691.5	09.02.2026	0.00%	0	0	667.5	2,668,020.00	3.77%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	6,996.00	705.03	13.02.2026	0.00%	0	0	667.5	4,669,830.00	6.56%	0.51%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,818.00	93.25	09.02.2026	0.00%	0	0	90.65	255,451.70	0.36%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,759.00	94.51	13.02.2026	0.00%	0	0	90.65	431,403.35	0.61%	0.05%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	22,045.00	12.43	09.02.2026	0.00%	0	0	10.98	242,054.10	0.34%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	34,749.00	12.9	13.02.2026	0.00%	0	0	10.98	361,544.02	0.54%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	7,708.00	50.9	09.02.2026	0.00%	0	0	51.2	394,649.60	0.55%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	8,294.00	51.15	13.02.2026	0.00%	0	0	51.2	424,652.80	0.60%	0.05%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	22,216.00	29.28	25.02.2026	0.00%	0	0	32.28	171,132.48	1.01%	0.08%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	7,966.00	32.44	11.02.2026	0.00%	0	0	30.5	242,962.00	0.34%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	15,000.00	30.21	25.02.2026	0.00%	0	0	30.5	457,500.00	0.64%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	11,420.00	63.14	13.02.2026	0.00%	0	0	65	742,300.00	1.04%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	59,031.00	24	09.02.2026	0.00%	0	0	23.7	1,375,334.70	1.93%	0.15%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	89,304.00	25.44	13.02.2026	0.00%	0	0	23.7	2,092,804.80	2.94%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TRAEREGL91G3	0.00%	0	62,518.00	29.26	09.02.2026	0.00%	0	0	32.66	2,041,837.88	2.87%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKA		TRAEREGL91G3	0.00%	0	119,284.00	30.12	13.02.2026	0.00%	0	0	32.66	3,895,815.44	5.47%	0.43%
ESCOM.E	ESCORTİ TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	219,551.00	3.9	13.02.2026	0.00%	0	0	5	1,097,755.00	1.54%	0.12%
EUPWR.E	EUPROPOWER ENERJİ VE OTOMASYON		TREUPWR00019	0.00%	0	20,077.00	40.04	09.02.2026	0.00%	0	0	35.32	709,119.64	1.00%	0.08%
EUPWR.E	EUPROPOWER ENERJİ VE OTOMASYON		TREUPWR00019	0.00%	0	31,690.00	42.48	13.02.2026	0.00%	0	0	35.32	1,119,290.80	1.57%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ		TREGESN00029	0.00%	0	13,328.00	54.8	18.02.2026	0.00%	0	0	46.14	614,953.92	0.86%	0.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	8,146.00	188.4	18.02.2026	0.00%	0	0	167.5	1,364,455.00	1.92%	0.15%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	692	353.25	09.02.2026	0.00%	0	0	362.25	250,677.00	0.35%	0.03%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	1,202.00	374.25	13.02.2026	0.00%	0	0	362.25	435,424.50	0.61%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	3,568.00	528.5	09.02.2026	0.00%	0	0	532	1,898,176.00	2.67%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	4,065.00	553.23	13.02.2026	0.00%	0	0	532	2,162,580.00	3.04%	0.24%
HATSNE.E	HAT-SAN GEMİ İNŞAAT BAKIM ONARI		TREHATS00017	0.00%	0	5,968.00	42.71	09.02.2026	0.00%	0	0	38.18	227,658.24	0.32%	0.03%
HATSNE.E	HAT-SAN GEMİ İNŞAAT BAKIM ONARI		TREHATS00017	0.00%	0	10,932.00	41.15	13.02.2026	0.00%	0	0	38.18	417,383.76	0.59%	0.05%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	36,334.00	29.96	09.02.2026	0.00%	0	0	32.52	1,152,313.68	1.62%	0.13%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	56,568.00	31.76	13.02.2026	0.00%	0	0	32.52	1,839,391.36	2.59%	0.20%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	294	39.96	09.02.2026	0.00%	0	0	40.2	11,219.80	0.02%	0.00%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	10,573.00	42.2	13.02.2026	0.00%	0	0	40.2	425,034.60	0.60%	0.05%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	23,000.00	39.34	18.02.2026	0.00%	0	0	40.2	924,600.00	1.30%	0.10%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	46,381.00	17.36	13.02.2026	0.00%	0	0	16.58	788,996.98	1.08%	0.08%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	15,673.00	31.28	09.02.2026	0.00%	0	0	29.76	466,428.48	0.66%	0.05%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	27,709.00	32.46	13.02.2026	0.00%	0	0	29.76	824,619.84	1.16%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	179	153.9	09.02.2026	0.00%	0	0	138.4	24,773.60	0.03%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGO91U2	0.00%	0	8,533.00	158.2	13.02.2026	0.00%	0	0	138.4	1,180,967.20	1.66%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	12,154.00	47.6	09.02.2026	0.00%	0	0	45.4	551,791.60	0.78%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	18,021.00	49.79	13.02.2026	0.00%	0	0	45.4	818,153.40	1.15%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,928.00	457.5	09.02.2026	0.00%	0	0	437	1,279,536.00	1.80%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,709.00	477.67	13.02.2026	0.00%	0	0	437	2,057,633.00	2.89%	0.23%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	24,084.00	11.31	09.02.2026	0.00%	0	0	11.4	274,557.60	0.39%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	38,103.00	11.8	13.02.2026	0.00%	0	0	11.4	434,37		

12.02.2026	1.829.310.00	1.458.391.00	7.77163	7.780811	122.839,718.00	1.23 TL
13.02.2026	289.174.00	749.980.00	7.780811	7.792255	123.545,319.00	1.24 TL
16.02.2026	44.379.00	333.322.00	7.792255	7.803739	123.317,600.00	1.23 TL
17.02.2026	561.041.00	774.481.00	7.803739	7.824774	122.870,371.00	1.23 TL
18.02.2026	1.221,710.00	659,788.00	7.824774	7.814398	123,267,356.00	1.23 TL
19.02.2026	262.803.00	6.676,288.00	7.814398	7.830571	129,886,406.00	1.3 TL
20.02.2026	55.238.00	1.585,195.00	7.830571	7.815091	130,831,766.00	1.31 TL
23.02.2026	641,845.00	569,783.00	7.815091	7.839615	130,364,394.00	1.3 TL
24.02.2026	1.037,145.00	574,253.00	7.839615	7.866277	117,598,029.00	1.18 TL
25.02.2026	13.340,618.00	297,139.00	7.866277	7.871012	116,852,954.00	1.17 TL
26.02.2026	1.042,214.00	832,404.00	7.871012	7.865208	116,869,770.00	1.17 TL
27.02.2026	815,588.00	1.026,324.00	7.865208	7.872603	117,531,152.00	1.18 TL