

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YONETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YONETİM A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	798,750,176.50
E. KATILMA PAYI SAYISI:	48,298,782
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	16.537688
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.252224
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.94%
ÖZEL SEKTÖR TAHVİLİ	10.20%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.98%
DEVLET TAHVİLİ	15.70%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.82%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.92%
TÜREV TEMİNAT	8.73%
YABANCI BORSA YATIRIM FONLARI	9.52%
TERS REPO	18.74%
MEVDUAT	1.56%
YP MEVDUAT	0.07%
YATIRIM FONU	7.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.73%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	1.23%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.86%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	537.31
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	120,395,643.44
I.KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:	83,433,229.30
J. AYLIK KORELASYON:	
K. UÇ 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 İsk. Oran	Borsa Stz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSOYD.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,223,416.00	2.95	21.01.2026	0.00%	0	0	2.24	2,740,451.84	1.71%	0.34%
PSOYD.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	400,000.00	2.79	28.01.2026	0.00%	0	0	2.24	896,000.00	0.56%	0.11%
PSOYD.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	220,000.00	2.54	09.02.2026	0.00%	0	0	2.24	492,800.00	0.31%	0.06%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	3,048.00	52.7	29.05.2025	0.00%	0	0	90.15	274,777.20	0.17%	0.03%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	28,293.00	58.35	20.06.2025	0.00%	0	0	90.15	2,550,613.95	1.59%	0.32%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	31,000.00	66.2	06.08.2025	0.00%	0	0	90.15	2,794,650.00	1.75%	0.35%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	9,000.00	59	08.10.2025	0.00%	0	0	90.15	811,350.00	0.51%	0.10%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	13,653.00	56	13.10.2025	0.00%	0	0	90.15	1,230,817.95	0.77%	0.15%
AKBNKE	AKBANK T.A.Ş		TAAKBNK91N6	0.00%	0	45,000.00	68.85	10.12.2025	0.00%	0	0	90.15	4,056,750.00	2.54%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	211.6	13.10.2025	0.00%	0	0	322	322,000.00	0.20%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	15,000.00	181.8	13.11.2025	0.00%	0	0	322	4,830,000.00	3.02%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	15,000.00	262.25	07.01.2026	0.00%	0	0	322	4,830,000.00	3.02%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	293	09.02.2026	0.00%	0	0	322	322,000.00	0.20%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,000.00	297.5	11.02.2026	0.00%	0	0	322	1,610,000.00	1.01%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,799.00	543	01.10.2025	0.00%	0	0	667.5	1,200,832.50	0.75%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	553.29	08.10.2025	0.00%	0	0	667.5	667,500.00	0.42%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,366.00	549.5	13.10.2025	0.00%	0	0	667.5	1,579,305.00	0.99%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,000.00	528.5	03.12.2025	0.00%	0	0	667.5	4,672,500.00	2.92%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	690	05.02.2026	0.00%	0	0	667.5	4,005,000.00	2.50%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	705	18.02.2026	0.00%	0	0	667.5	667,500.00	0.42%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	32,816.00	55.55	27.08.2025	0.00%	0	0	71.2	2,336,499.20	1.46%	0.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	47.84	03.09.2025	0.00%	0	0	71.2	2,136,000.00	1.33%	0.27%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,151.00	46.73	13.10.2025	0.00%	0	0	71.2	793,951.20	0.50%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	55.2	10.12.2025	0.00%	0	0	71.2	712,000.00	0.44%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	190,000.00	25.1	05.02.2026	0.00%	0	0	23.7	4,503,000.00	2.81%	0.56%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENK00011	0.00%	0	50,000.00	97	05.02.2026	0.00%	0	0	101.7	5,085,000.00	3.18%	0.63%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREEREG1G03	0.00%	0	168,952.00	24.64	07.01.2026	0.00%	0	0	32.66	5,517,972.32	3.45%	0.69%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TREGUBRF91E2	0.00%	0	8,391.00	248.2	30.07.2025	0.00%	0	0	53.2	4,464,012.00	2.79%	0.56%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TREGUBRF91E2	0.00%	0	1,544.00	289.25	13.10.2025	0.00%	0	0	53.2	821,408.00	0.51%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TREGUBRF91E2	0.00%	0	2,000.00	520	05.02.2026	0.00%	0	0	53.2	1,064,000.00	0.66%	0.13%
ISCTR.E	T.İ.S BANKASI		TREISCTR91N2	0.00%	0	200,000.00	14.41	07.01.2026	0.00%	0	0	16.91	3,362,000.00	2.11%	0.42%
ISCTR.E	T.İ.S BANKASI		TREISCTR91N2	0.00%	0	80,000.00	17.1	05.02.2026	0.00%	0	0	16.91	1,352,800.00	0.85%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TREISM000011	0.00%	0	100,000.00	47.8	05.02.2026	0.00%	0	0	48.16	4,816,000.00	3.01%	0.60%
KCHOLE	KOÇ HOLDİNG A.Ş.		TREKCHOL91Q8	0.00%	0	1,000.00	174	10.12.2025	0.00%	0	0	199.6	199,600.00	0.12%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.		TREKCHOL91Q8	0.00%	0	22,000.00	189	14.01.2026	0.00%	0	0	199.6	4,391,200.00	2.74%	0.55%
KCHOLE	KOÇ HOLDİNG A.Ş.		TREKCHOL91Q8	0.00%	0	15,000.00	208	05.02.2026	0.00%	0	0	199.6	2,994,000.00	1.87%	0.37%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLK000025	0.00%	0	100,000.00	41.19	05.02.2026	0.00%	0	0	40	4,000,000.00	2.50%	0.50%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLK000025	0.00%	0	13,000.00	41.9	09.02.2026	0.00%	0	0	40	520,000.00	0.32%	0.06%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKROM91G7	0.00%	0	128,134.00	26.27	10.09.2025	0.00%	0	0	32.52	4,166,917.68	2.60%	0.52%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKROM91G7	0.00%	0	15,436.00	25	13.10.2025	0.00%	0	0	32.52	501,978.72	0.31%	0.06%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKROM91G7	0.00%	0	70,000.00	59	05.02.2026	0.00%	0	0	32.52	2,276,400.00	1.42%	0.28%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TREOYAK91F2	0.00%	0	161,651.00	24.7	02.12.2025	0.00%	0	0	24.5	3,960,449.50	2.47%	0.49%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TREOYAK91F2	0.00%	0	75,000.00	26.5	05.02.2026	0.00%	0	0	24.5	1,837,500.00	1.15%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	677	82.11	18.11.2024	0.00%	0	0	100.8	68,241.60	0.04%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	100.8	1,354,046.40	0.85%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	22,658.00	79.25	20.06.2025	0.00%	0	0	100.8	2,283,926.40	1.43%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	7,000.00	86.25	03.09.2025	0.00%	0	0	100.8	705,600.00	0.44%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	7,764.00	81.25	13.10.2025	0.00%	0	0	100.8	782,611.20	0.49%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	25,000.00	84.9	03.12.2025	0.00%	0	0	100.8	2,520,000.00	1.57%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRESAHOL91Q5	0.00%	0	29,000.00	109.73	18.02.2026	0.00%	0	0	100.8	2,923,200.00	1.83%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	1,154.00	305.5	24.07.2024	0.00%	0	0	307.5	354,855.00	0.22%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	5,122.00	310	27.02.2025	0.00%	0	0	307.5	1,575,015.00	0.98%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	8,640.00	257	20.06.2025	0.00%	0	0	307.5	2,656,800.00	1.66%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	9,000.00	320.3	13.08.2025	0.00%	0	0	307.5	2,767,500.00	1.73%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	3,011.00	309.75	13.10.2025	0.00%	0	0	307.5	925,882.50	0.58%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	4,000.00	295.25	21.01.2026	0.00%	0	0	307.5	1,230,000.00	0.77%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRETHYAO91M5	0.00%	0	15,000.00	321	05.02.2026	0.00%	0	0	307.5	4,612,500.00	2.88%	

TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.77%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	102.15	6,129,597.65	5.03%	0.76%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	8.07%	4	450,000.00	100	08.08.2017	0.00%	0	0	101.39	456,291.45	0.37%	0.06%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	8.07%	4	4,810,000.00	100.07	09.11.2018	0.00%	0	0	101.39	4,877,248.63	4.00%	0.61%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	8.07%	4	40,000.00	100	09.11.2018	0.00%	0	0	101.39	40,559.24	0.03%	0.01%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	8.07%	4	150,000.00	100	09.11.2018	0.00%	0	0	101.39	152,097.15	0.12%	0.02%
TRSPRS2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSPRS2614	9.64%	4	10,000,000.00	100	23.07.2024	0.00%	0	0	104.33	10,433,768.94	8.57%	1.30%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.82%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	105.17	5,258,761.85	4.32%	0.66%
Toplam						77,170,000.00							81,836,157.44	67.17%	10.20%
BONO															
FİNANSMAN BONOSU															
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.60%	4	10,000,000.00	100	25.04.2025	0.00%	0	0	103.9	10,390,091.91	7.53%	1.29%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	9.49%	4	3,000,000.00	100	05.02.2026	0.00%	0	0	102.52	3,075,653.77	2.52%	0.38%
TRFEFES2613	ANADOLU EFES BIRAÇILIK VE MALT	22.06.2026	TRFEFES2613	46.87%	1	8,000,000.00	100	23.06.2025	0.00%	0	0	130.48	10,439,141.53	8.57%	1.30%
TRFEFES2610	ANADOLU EFES BIRAÇILIK VE MALT	07.09.2026	TRFEFES2610	9.98%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	109.17	5,437,117.69	4.46%	0.68%
TRFYAZ262618	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2026	TRFYAZ262618	9.91%	4	10,000,000.00	100	26.06.2025	0.00%	0	0	106.39	10,630,642.56	8.73%	1.33%
Toplam						35,980,000.00							39,981,647.46	32.81%	4.98%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						113,150,000.00						121,817,804.90	49.15%	15.18%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT120929T12	T.C. HAZİNE MÜŞEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	13,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	14,493,274.89	11.50%	1.81%
TRT120929T12	T.C. HAZİNE MÜŞEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	3,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	3,344,891.90	2.85%	0.42%
TRT120929T12	T.C. HAZİNE MÜŞEŞARLIĞI	12.09.2029	TRT120929T12	15.00%	2	19,000,000.00	109.7	06.02.2026	0.00%	0	0	111.48	21,182,478.68	16.81%	2.64%
TRT131027T36	T.C. HAZİNE MÜŞEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	24,000,000.00	112.3	14.01.2026	0.00%	0	0	117.58	28,220,504.45	22.39%	3.52%
TRT131027T36	T.C. HAZİNE MÜŞEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	50,000,000.00	116.46	23.02.2026	0.00%	0	0	117.58	58,792,717.61	46.65%	7.32%
Toplam						109,000,000.00							126,033,577.53	100.00%	15.71%
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						109,000,000.00						126,033,577.53	50.85%	15.70%	
						222,150,000.00						247,851,382.43	100.00%	30.88%	
KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	115.8	6,600,654.70	30.04%	0.82%
TRD080927T34	T.C. HAZİNE MÜŞEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	10,000,000.00	105.66	17.10.2025	0.00%	0	0	121.91	12,191,037.95	55.48%	1.52%
TRD111028T19	T.C. HAZİNE MÜŞEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	106.07	3,182,293.32	14.48%	0.40%
Toplam						18,700,000.00							21,973,985.97	100.00%	2.74%
Ç. TÜRCY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	54,951,521.25	0	27.02.2026	0.00%	0	371,555.00	0	55,323,076.25	78.92%	6.89%
OTC-USD	TÜREV TEMİNAT	27.02.2026	OTC-USD	0.00%	0	323,609.27	32.64	27.02.2026	0.00%	0	13,701.00	0	14,774,189.83	21.08%	1.84%
Toplam						55,275,130.52							70,097,266.08	100.00%	8.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
						55,275,130.52						70,097,266.08	100.00%	8.73%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
COQQUL	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,054.00	52.17	17.12.2025	0.00%	0	0	52.26	13,858,275.81	18.14%	1.73%
COQQUL	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	744	53.75	11.02.2026	0.00%	0	0	52.26	1,703,098.32	2.23%	0.21%
EMXCUS	BLACKROCK INC		US46434G7640	0.00%	0	961	69.86	17.12.2025	0.00%	0	0	87.07	3,665,307.64	4.80%	0.46%
EMXCUS	BLACKROCK INC		US46434G7640	0.00%	0	1,191.00	83.82	11.02.2026	0.00%	0	0	87.07	4,542,540.48	5.95%	0.57%
EWGUS	BLACKROCK INC		US4642868065	0.00%	0	3,683.00	42.64	02.01.2026	0.00%	0	0	44.43	7,128,739.68	9.33%	0.89%
EWGUS	BLACKROCK INC		US4642868065	0.00%	0	495	44.13	11.02.2026	0.00%	0	0	44.43	963,343.20	1.26%	0.12%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,083.00	173.48	17.02.2026	0.00%	0	0	173.63	8,236,521.58	10.78%	1.03%
IGLNLN	BLACKROCK INC		IE00B4ND3602	0.00%	0	2,633.00	92.13	02.02.2026	0.00%	0	0	100.94	11,641,164.99	15.24%	1.45%
IUHUS	BLACKROCK INC		US4642875078	0.00%	0	1,165.00	66.08	02.01.2026	0.00%	0	0	71.19	3,633,061.17	4.76%	0.45%
IUHUS	BLACKROCK INC		US4642875078	0.00%	0	1,477.00	72.21	11.02.2026	0.00%	0	0	71.19	4,606,035.49	6.03%	0.57%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	305	251.32	17.12.2025	0.00%	0	0	261.9	3,498,751.49	4.58%	0.44%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	410	267.7	11.02.2026	0.00%	0	0	261.9	4,703,239.71	6.16%	0.59%
MXIUS	BLACKROCK INC		US4642886950	0.00%	0	1,618.00	116.13	25.02.2026	0.00%	0	0	115.75	8,203,463.77	10.74%	1.02%
Toplam						21,799.00							76,383,543.33	100.00%	9.53%
						21,799.00						76,383,543.33	100.00%	9.52%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BİST	02.03.2026	TRT080530T19	36.85%	0	150,454,315.07	694.7	27.02.2026	0.00%	0	21,591,750.00	696.81	150,454,315.07	66.47%	18.74%
Toplam						150,454,315.07							150,454,315.07	66.47%	18.74%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%		12,537,962.33	12,500,000.00	27.02.2026	0.00%	0	0	0	12,537,962.33	5.54%	1.56%
Toplam						12,537,962.33							12,537,962.33	5.54%	1.56%
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%		12,401.78	12,400.00	27.02.2026	0.00%	0	0	0	543,197.96	0.24%	0.07%
Toplam						12,401.78							543,197.96	0.24%	0.07%
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	14,972.00	333.94	28.01.2026	0.00%	0	0	343.62	5,144,748.57	2.27%	0.64%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	5,985.00	335.83	03.02.2026	0.00%	0	0	343.62	2,046,294.92	0.90%	0.25%
GOF-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001563	0.00%	0	10,134.00	0.98	17.11.2025	0.00%	0	0	0.96	429,348.43	0.19%	0.05%
GP3-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001597	0.00%	0	9,979.00	1.17	11.11.2025	0.00%	0	0	1.08	558,588.54	0.25%	0.07%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001506	0.00%	0	39,111,940.00	1.28	02.12.2025	0.00%	0	0	1.39	54,627,920.38	24.14%	6.81%
Toplam						39,152,980.00							62,805,890.84	27.75%	7.82%
						202,157,659.18						226,341,366.20	100.00%	28.20%	
						502,348,738.70						802,667,755.33			

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	802,667,755.33	100.49%
C. ALACAKLAR (+):	133,014.20	0.02%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,050,593.04	0.51%
FON TOPLAM DEĞERİ:	798,750,176.50	

#### V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,528,083.49
370.02.000-Denetim Ücreti	9,724.68
370.03.000-Tahvil Borsa Payı	29,270.09
370.04.000-Aracılık Komisyonu	50,178.92
370.04.200-Brokerage Komisyonu	966.27
370.05.000-Vergi ve Resim Harç	57,483.23
370.06.000-Saklama Giderleri	29,768.99
370.07.000-İlan Giderleri	38,268.00
370.20.000-SPK Kayıt Alma Mas	13,296.18
370.23.000-Futures İşlemi Kom	40,512.82
370.23.005-YP Borsa Komisyonu	4,450.35









