

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3. PARÇA PIYASASI 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)	6,876,546,835.39
E. KATILMA PAYI SAYISI:	4,201,645,392
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.636632
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.592632
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.25%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	52.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	10.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.17%
DEVLET TAHVİLİ	12.43%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.99%
TERS REPO	54.65%
MEVDUAT	19.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.17%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	193.347
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,438,419,522.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,802,172,132.32
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

## A. PAY

## B. BORÇLANMA ARAÇLARI

## B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

## TAHVİL

İhraççı Kurum	Vade	ISIM Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKK52718	9.77%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	103.59	18,977,969.87	2.22%	0.28%
AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK82616	9.58%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	103.33	4,515,697.08	0.53%	0.07%
AK FİNANSAL KİRALAMA	29.09.2026	TRSAFKK92623	9.91%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	108.38	6,134,761.20	0.72%	0.09%
ARÇELİK A.Ş.	15.05.2026	TRSAKRL52619	9.49%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	101.7	7,119,587.34	0.83%	0.10%
CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.04%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	107.37	19,864,803.00	2.32%	0.29%
CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	9.79%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	107.04	4,688,634.76	0.55%	0.07%
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9.87%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	105.56	8,012,334.27	0.94%	0.12%
CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	9.56%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	101.9	4,585,734.02	0.54%	0.07%
ÇELİK MOTOR TİCARET	07.04.2026	TRSLCM42610	11.03%	4	9,000,000.00	100	07.03.2025	0.00%	0	0	107	9,951,355.34	1.16%	0.14%
ÇELİK MOTOR TİCARET	15.05.2026	TRSLCM42619	10.06%	4	23,000,000.00	100	02.05.2025	0.00%	0	0	102.14	20,428,435.27	2.38%	0.30%
DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVAZ2815	9.43%	4	5,000,000.00	100	23.02.2026	0.00%	0	0	100.69	5,034,792.37	0.59%	0.07%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAZ82611	9.70%	4	7,000,000.00	102.5	15.01.2025	0.00%	0	0	102.15	7,151,187.03	0.83%	0.10%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAZ82611	9.70%	4	3,000,000.00	102.5	15.01.2025	0.00%	0	0	102.15	3,064,794.44	0.36%	0.04%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ82629	9.60%	4	19,990,000.00	102.08	16.01.2025	0.00%	0	0	101.11	20,212,700.42	2.36%	0.29%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ82629	9.60%	4	20,000,000.00	102.08	16.01.2025	0.00%	0	0	101.11	20,222,811.93	2.36%	0.29%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAZ82629	9.60%	4	10,000.00	100	20.02.2025	0.00%	0	0	101.11	10,111.41	0.00%	0.00%
DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS2613	10.89%	4	2,490,000.00	101.65	24.01.2025	0.00%	0	0	109.75	2,732,802.44	0.32%	0.04%
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS2611	10.37%	4	270,000.00	102.54	16.01.2025	0.00%	0	0	101.97	275,320.45	0.03%	0.00%
EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.40%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	108.49	14,511,362.35	1.69%	0.21%
ENERJISA ENERJİ AŞ	11.02.2023	TRSENSA23313	19.19%	2	40,000,000.00	100	20.02.2026	0.00%	0	0	100.97	40,388,016.32	4.71%	0.59%
ENERJISA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	103.82	52,896,911.95	6.17%	0.77%
ENERJISA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.79%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	104.73	31,421,974.29	3.67%	0.46%
İŞ FİNANSAL KİRALAMA	19.11.2027	TRSFIFNK2711	20.32%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	110.8	9,141,184.97	1.07%	0.13%
KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR2610	10.76%	4	990,000.00	101.17	24.01.2025	0.00%	0	0	110.22	1,091,214.92	0.13%	0.02%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	130,000.00	101.14	08.01.2025	0.00%	0	0	101.87	132,440.19	0.02%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	160,000.00	101.19	08.01.2025	0.00%	0	0	101.87	163,003.31	0.02%	0.00%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	5,500,000.00	101.19	08.01.2025	0.00%	0	0	101.87	5,603,238.65	0.65%	0.08%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	10,000,000.00	101.37	15.01.2025	0.00%	0	0	101.87	10,187,706.64	1.19%	0.15%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	15,000,000.00	101.39	16.01.2025	0.00%	0	0	101.87	15,281,559.96	1.78%	0.22%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	10,000,000.00	101.39	16.01.2025	0.00%	0	0	101.87	10,187,706.64	1.19%	0.15%
KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR2618	10.49%	4	10,000.00	100.55	07.03.2025	0.00%	0	0	101.87	10,187.71	0.00%	0.00%
OPET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOAPAS2814	8.87%	4	18,000,000.00	100	25.02.2026	0.00%	0	0	100.46	18,084,427.00	2.11%	0.26%
ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFPA2617	9.53%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	100.97	12,561,237.03	1.47%	0.18%
OTOKAR OTOMOTİVE VE SAVUNMA SAN	21.02.2028	TRSTPRST2817	9.43%	4	30,000,000.00	100	23.02.2026	0.00%	0	0	100.69	30,265,754.21	3.53%	0.44%
TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.64%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	104.33	78,253,267.08	9.13%	1.14%
TÜPRAŞ TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.64%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	104.33	70,949,628.82	8.28%	1.03%
VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF2610	10.66%	4	17,570,000.00	101.57	16.01.2025	0.00%	0	0	110.3	18,272,534.82	0.97%	0.12%
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	9.66%	4	10,000,000.00	103.12	22.01.2025	0.00%	0	0	102.56	10,256,665.36	1.20%	0.15%
AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZ82619	9.66%	4	40,000,000.00	103.2	24.01.2025	0.00%	0	0	102.56	41,026,661.42	4.79%	0.60%
YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYKFK22810	9.90%	4	20,000,000.00	100	26.02.2026	0.00%	0	0	100.41	20,083,055.30	2.34%	0.29%
YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	10.36%	4	9,990,000.00	101.49	20.01.2025	0.00%	0	0	109.52	10,141,221.49	1.28%	0.16%
YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYKFK72716	10.15%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	106.77	5,338,919.86	0.62%	0.08%
YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	9.82%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	105.17	47,328,856.61	5.52%	0.69%
Toplam					862,675,000.00							707,305,569.44	82.57%	10.28%

## BONO

## FİNANSMAN BONOSU

TRFADEL22714	ADEL KALEMLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	9.41%	4	20,000,000.00	100	20.02.2026	0.00%	0	100.99	20,198,615.18	2.36%	0.29%
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	9.85%	2	12,400,000.00	100	24.12.2025	0.00%	0	107.27	13,302,120.35	1.55%	0.19%
TRFCOLA2614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA2614	9.60%	4	20,000,000.00	100	25.04.2025	0.00%	0	103.9	20,780,183.82	2.43%	0.30%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	9.47%	4	10,000,000.00	100	22.05.2025	0.00%	0	101.1	10,110,015.81	1.18%	0.15%
TRFDBNKAK2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKAK2616	9.89%	4	5,000,000.00	100	18.12.2025	0.00%	0	107.97	5,398,735.83	0.63%	0.08%
TRFDBNKAK2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKAK2614	9.45%	4	5,000,000.00	100	25.11.2025	0.00%	0	100.13	5,006,982.50	0.58%	0.07%
TRFEFSS2610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFSS2610	9.98%	4	48,320,000.00	100	08.09.2025	0.00%	0	109.17	52,755,326.63	6.16%	0.77%
TRFHILK2618	HALK FİNANSAL K.	19.11.2026	TRFHILK2618	8.72%	4	5,000,000.00	100	27.11.2025	0.00%	0	100.37	5,016,928.00	0.59%	0.07%
TRFMRKA2616	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFMRKA2616	10.30%	4	4,400,000.00	100	01.07.2025	0.00%	0	106.98	4,716,718.64	0.52%	0.12%
TRFYFMK2615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYFMK2615	0.00%	0	9,000,000.00	95.33	30.01.2026	0.00%	0	98.32	8,848,839.62	1.03%	0.13%

TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.66%	4	25,000,000.00	100.15	18.03.2025	0.00%	0	0	110.32	27,581,683.78	3.22%	0.40%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.66%	4	20,000,000.00	100.3	26.05.2025	0.00%	0	0	110.32	22,065,347.02	2.58%	0.32%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.66%	4	5,000,000.00	100.23	26.05.2025	0.00%	0	0	110.32	5,516,336.76	0.64%	0.08%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	9.66%	4	50,000,000.00	100.72	07.10.2025	0.00%	0	0	110.32	55,163,367.55	6.45%	0.80%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.23%	4	8,500,000.00	99.92	18.03.2025	0.00%	0	0	102.49	8,711,666.37	1.02%	0.13%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.23%	4	95,000,000.00	98.5	23.07.2025	0.00%	0	0	102.49	97,367,918.23	11.38%	1.41%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.23%	4	5,000,000.00	98.5	23.07.2025	0.00%	0	0	102.49	5,124,627.28	0.60%	0.07%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.23%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	102.49	25,623,136.38	3.00%	0.37%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.23%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	102.49	25,623,136.38	3.00%	0.37%
Toplam						800,063,956.00							855,354,761.45	49.96%	12.43%

BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GÖS(GELİR END.SEN)															
VOMKVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	6,000,000.00	100	08.10.2025	0.00%	0	0	117.03	7,021,812.05	10.33%	0.10%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	103.3	24.09.2025	0.00%	0	0	121.91	60,955,189.75	89.67%	0.89%
Ana Grup Toplamı															
Ç.TÜREV ARAÇLAR															
TÜREV FİNANST															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BÖRSE YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															

TRD040832T18	BİST	02.03.2026	TRD040832T18	36.89%	0	370,118,828.22	270.03	27.02.2026	0.00%	0	136,649,340.00	270.85	370,118,828.22	7.25%	5.38%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.89%	0	382,155,212.88	1,061.57	27.02.2026	0.00%	0	35,890,200.00	1,064.78	382,155,212.88	7.49%	5.55%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.89%	0	69,209,211.78	1,061.57	27.02.2026	0.00%	0	6,489,800.00	1,064.78	69,209,211.78	1.96%	1.01%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.89%	0	322,003,610.14	1,061.57	27.02.2026	0.00%	0	31,190,200.00	1,064.78	322,003,610.14	6.51%	4.82%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.88%	0	170,515,309.59	1,061.57	27.02.2026	0.00%	0	16,013,990.00	1,064.78	170,515,309.59	3.34%	2.48%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.88%	0	230,697,183.56	1,061.57	27.02.2026	0.00%	0	21,665,988.00	1,064.78	230,697,183.56	4.52%	3.35%
TRD07027T13	BİST	02.03.2026	TRD07027T13	36.88%	0	170,515,309.59	1,061.57	27.02.2026	0.00%	0	16,013,990.00	1,064.78	170,515,309.59	3.34%	2.48%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	281,852,007.40	949.92	27.02.2026	0.00%	0	29,581,260.00	952.8	281,852,007.40	5.52%	4.10%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	119,360,814.52	949.92	27.02.2026	0.00%	0	12,527,295.00	952.8	119,360,814.52	2.34%	1.73%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	31,093,993.70	949.92	27.02.2026	0.00%	0	3,263,415.00	952.8	31,093,993.70	0.61%	0.45%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	31,093,993.70	949.92	27.02.2026	0.00%	0	3,263,415.00	952.8	31,093,993.70	0.61%	0.45%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	180,545,621.92	949.92	27.02.2026	0.00%	0	18,948,840.00	952.8	180,545,621.92	3.54%	2.62%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	220,696,871.23	949.92	27.02.2026	0.00%	0	23,159,695.00	952.8	220,696,871.23	4.52%	3.21%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	180,545,621.92	949.92	27.02.2026	0.00%	0	18,948,840.00	952.8	180,545,621.92	3.54%	2.62%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	220,696,871.23	949.92	27.02.2026	0.00%	0	23,159,695.00	952.8	220,696,871.23	4.52%	3.21%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	130,394,060.27	949.92	27.02.2026	0.00%	0	13,685,275.00	952.8	130,394,060.27	2.56%	1.89%
TRT190728T18	BİST	02.03.2026	TRT190728T18	36.89%	0	69,209,211.78	75.18	27.02.2026	0.00%	0	91,773,585.00	75.41	69,209,211.78	1.36%	1.01%
TRT190728T18	BİST	02.03.2026	TRT190728T18	36.89%	0	19,057,609.04	230.23	27.02.2026	0.00%	0	8,252,370.00	230.93	19,057,609.04	0.37%	0.28%
TRT210235T10	BİST	02.03.2026	TRT210235T10	36.89%	0	231,700,404.66	480.58	27.02.2026	0.00%	0	48,065,945.00	482.04	231,700,404.66	4.54%	3.37%
TRT280531T14	BİST	02.03.2026	TRT280531T14	36.89%	0	319,967,225.48	637.37	27.02.2026	0.00%	0	50,048,840.00	639.3	319,967,225.48	6.27%	4.65%
Toplam						3,761,368,972.61						3,761,368,972.61	73.71%	54.66%	

REPO															
TAKASBANK BÖRSE PARA PİYASASI															
MEVDUAT															

VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%	376,299,355.78	375,160,000.00	27.02.2026	0.00%	0	0	0	376,299,355.78	7.37%	5.47%
VADELI	TEB	02.03.2026	VADELI	36.76%	38,410,012.20	38,294,310.92	27.02.2026	0.00%	0	0	0	38,410,012.20	0.75%	0.56%
VADELI	DENİZBANK	02.03.2026	VADELI	36.76%	31,582,676.73	31,487,541.22	27.02.2026	0.00%	0	0	0	31,582,676.73	0.62%	0.46%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%	80,510,292.45	76,907,240.89	19.01.2026	0.00%	0	0	0	80,264,922.86	1.57%	1.17%
VADELI	YAPI KREDİ BANKASI	09.03.2026	VADELI	37.50%	25,768,797.86	24,630,078.48	23.01.2026	0.00%	0	0	0	25,588,266.07	0.50%	0.37%
VADELI	AKBANK	13.03.2026	VADELI	39.60%	60,458,048.91	54,971,172.83	11.12.2025	0.00%	0	0	0	59,774,203.46	1.17%	0.87%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%	55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	54,585,477.81	1.07%	0.79%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%	55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	54,585,477.81	1.07%	0.79%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%	55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	54,585,477.81	1.07%	0.79%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	40,232,169.02	38,492,114.53	02.02.2026	0.00%	0	0	0	39,590,502.94	0.78%	0.58%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	40,232,169.02	38,492,114.53	02.02.2026	0.00%	0	0	0	39,590,502.94	0.78%	0.58%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	40,232,169.02	38,492,114.53	02.02.2026	0.00%	0	0	0	39,590,502.94	0.78%	0.58%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0	12,658,128.05	0.25%	0.18%
VADELI	AKBANK	18.03.2026	VADELI	37.50%	12,863,285.62	12,306,944.30	02.02.2026	0.00%	0	0	0			

**VII- PORTFÖYDEN SATIŞLAR**  
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

**VIII- İTFAHALAR**Sermaye Piyasası Aracı  
TRFEFES22617İfta Tarihi  
16.02.26  
Nominal (TL)  
30,000,000.00**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	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	44,450,097.00	7,236,470.00	1.592632	1.592632	4,393,530,754.00	8.79	TL
03.02.2026	45,282,557.00	154,291,945.00	1.593906	1.593906	4,502,540,142.00	9.01	TL
04.02.2026	251,223,347.00	119,086,715.00	1.595476	1.595476	4,370,403,510.00	8.74	TL
05.02.2026	88,883,244.00	5,392,865.00	1.597017	1.597017	4,286,913,131.00	8.57	TL
06.02.2026	105,825,868.00	160,242,841.00	1.598602	1.598602	4,341,330,104.00	8.68	TL
09.02.2026	64,359,518.00	6,006,744.00	1.603198	1.603198	4,282,977,330.00	8.57	TL
10.02.2026	160,759,433.00	56,084,060.00	1.604734	1.604734	4,178,301,957.00	8.36	TL
11.02.2026	66,120,459.00	18,677,449.00	1.606215	1.606215	4,130,858,947.00	8.26	TL
12.02.2026	62,860,719.00	20,676,502.00	1.607622	1.607622	4,088,674,730.00	8.18	TL
13.02.2026	7,077,243.00	18,642,026.00	1.609267	1.609267	4,100,239,513.00	8.2	TL
16.02.2026	76,652,820.00	9,545,365.00	1.613977	1.613977	4,033,132,058.00	8.07	TL
17.02.2026	33,520,338.00	19,126,863.00	1.615621	1.615621	4,018,738,583.00	8.04	TL
18.02.2026	19,503,023.00	37,095,587.00	1.617443	1.617443	4,036,331,147.00	8.07	TL
19.02.2026	20,360,786.00	53,496,213.00	1.619177	1.619177	4,069,496,574.00	8.14	TL
20.02.2026	124,035.00	30,237,392.00	1.62051	1.62051	4,099,579,931.00	8.2	TL
23.02.2026	31,608,323.00		1.625098	1.625098	4,067,971,608.00	8.14	TL
24.02.2026	19,334,422.00		1.626814	1.626814	4,048,637,186.00	8.1	TL
25.02.2026	6,626,933.00	59,840,225.00	1.628462	1.628462	4,101,850,478.00	8.2	TL
26.02.2026	5,356,905.00	98,152,582.00	1.630115	1.630115	4,194,646,155.00	8.39	TL
27.02.2026	13,804,308.00	20,803,545.00	1.631717	1.631717	4,201,645,392.00	8.4	TL