

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
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)	8,780,608.86
E. KATILMA PAYI SAYISI:	7,121,067
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.233047
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.233592
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	92.93%
TÜREV TEMİNAT:	1.62%
TAKASBANK BORSA PARA PİYASASI:	5.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEVRİM HIZI:	
Hisse:	0.07%
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%
Alınan Devir Hız:	0.00%
Variante Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,519,485.34
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,848,662.23
I. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tarz.	İç İskt. Oran	Borsa Sztşy No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	144	137.89	26.08.2025	0.00%	0	0	210.3	30,283.20	0.38%	0.35%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	206	135.7	28.08.2025	0.00%	0	0	210.3	43,321.80	0.54%	0.50%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	293	196.3	16.09.2025	0.00%	0	0	210.3	61,617.90	0.77%	0.71%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	44	139.8	09.12.2025	0.00%	0	0	210.3	9,253.20	0.12%	0.11%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	67	158.9	08.01.2026	0.00%	0	0	210.3	13,248.90	0.16%	0.15%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	220	162.59	12.01.2026	0.00%	0	0	210.3	46,266.00	0.58%	0.53%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	908	154.5	20.01.2026	0.00%	0	0	210.3	190,952.40	2.38%	2.21%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	78	161.7	23.01.2026	0.00%	0	0	210.3	16,403.40	0.20%	0.19%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	84	194	30.01.2026	0.00%	0	0	210.3	17,665.20	0.22%	0.20%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	0	210.3	23,943.90	0.29%	0.27%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	0	210.3	12,407.70	0.15%	0.14%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,016.00	177.9	03.09.2025	0.00%	0	0	322	327,152.00	4.07%	3.78%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	327	193.9	16.09.2025	0.00%	0	0	322	105,294.00	1.31%	1.22%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	52	201.1	09.12.2025	0.00%	0	0	322	16,744.00	0.21%	0.19%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	256	295.25	12.01.2026	0.00%	0	0	322	82,432.00	1.03%	0.96%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	61	300.75	23.01.2026	0.00%	0	0	322	19,642.00	0.24%	0.23%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	65	307	30.01.2026	0.00%	0	0	322	20,930.00	0.26%	0.24%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	86	293	06.02.2026	0.00%	0	0	322	27,692.00	0.34%	0.32%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	46	295.25	15.02.2026	0.00%	0	0	322	14,612.00	0.18%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	243	81.31	25.08.2025	0.00%	0	0	90.65	22,027.95	0.27%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	530	81.97	26.08.2025	0.00%	0	0	90.65	48,044.50	0.60%	0.56%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	348	80.75	28.08.2025	0.00%	0	0	90.65	31,548.20	0.39%	0.36%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	494	77.8	16.09.2025	0.00%	0	0	90.65	44,781.10	0.56%	0.52%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	80	81.9	09.12.2025	0.00%	0	0	90.65	7,252.50	0.09%	0.08%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	115	86.15	08.01.2026	0.00%	0	0	90.65	10,424.75	0.13%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	400	85.4	12.01.2026	0.00%	0	0	90.65	36,260.00	0.45%	0.42%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	1,645.00	88.4	20.01.2026	0.00%	0	0	90.65	149,119.25	1.86%	1.72%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	142	88.85	28.01.2026	0.00%	0	0	90.65	12,872.30	0.16%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	90.65	13,869.45	0.17%	0.16%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	201	93	05.02.2026	0.00%	0	0	90.65	18,220.65	0.23%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA9E3	0.00%	0	108	91.35	11.02.2026	0.00%	0	0	90.65	9,790.20	0.12%	0.11%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	198	29.8	25.08.2025	0.00%	0	0	32.66	6,466.68	0.08%	0.07%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	3,565.00	29.8	06.02.2026	0.00%	0	0	32.66	117,347.38	1.46%	1.36%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	2,360.00	29.8	08.02.2026	0.00%	0	0	32.66	77,077.60	0.95%	0.89%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	3,189.00	27.96	16.09.2025	0.00%	0	0	32.66	104,152.74	1.30%	1.20%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	417	24.2	09.12.2025	0.00%	0	0	32.66	13,619.22	0.17%	0.16%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	663	24.68	08.01.2026	0.00%	0	0	32.66	21,653.58	0.27%	0.25%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	2,306.00	24.94	12.01.2026	0.00%	0	0	32.66	75,213.96	0.94%	0.87%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	846.100	25.94	20.01.2026	0.00%	0	0	32.66	309,649.46	3.85%	3.58%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	823	26.9	23.01.2026	0.00%	0	0	32.66	26,879.18	0.33%	0.31%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	881	28.14	30.01.2026	0.00%	0	0	32.66	28,773.46	0.36%	0.33%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	1,163.00	28.82	05.02.2026	0.00%	0	0	32.66	37,983.58	0.47%	0.44%
ERGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	627	29.8	11.02.2026	0.00%	0	0	32.66	20,477.82	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	115	72	09.12.2025	0.00%	0	0	115.9	6,785.20	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	111	116	26.08.2025	0.00%	0	0	115.9	12,884.90	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	73	113.7	28.08.2025	0.00%	0	0	115.9	8,460.70	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	103	107.1	16.09.2025	0.00%	0	0	115.9	11,937.70	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	15	91.25	09.12.2025	0.00%	0	0	115.9	1,788.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	42	96.39	08.01.2026	0.00%	0	0	115.9	2,781.60	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	88	98.45	12.01.2026	0.00%	0	0	115.9	9,967.40	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	355	103	20.01.2026	0.00%	0	0	115.9	41,144.50	0.51%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	30	104.9	23.01.2026	0.00%	0	0	115.9	3,477.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	33	114.2	30.01.2026	0.00%	0	0	115.9	3,624.70	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	43	116.3	02.02.2026	0.00%	0	0	115.9	4,983.70	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	23	120.6	11.02.2026	0.00%	0	0	115.9	2,665.70	0.03%	0.03%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	817	25.33	25.08.2025	0.00%	0	0	21.8	17,810.60	0.22%	0.21%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,451.00	25.1	26.08.2025	0.00%	0	0	21.8	31,631.80	0.39%	0.37%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	952	24.2	28.08.2025	0.00%	0	0	21.8	20,753.60	0.26%	0.24%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	1,352.00	23.92	02.02.2026	0.00%	0	0	21.8	29,473.60	0.36%	0.34%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	204	20.8	09.12.2025	0.00%	0	0	21.8	4,447.20	0.06%	0.05%
GOKNR.E	GÖKNÜR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	324	20.1	08.01.2026	0.00%	0	0	21.8	7,063.20	0.	

MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	13	628 23.01.2026	0.00%	0	0	645.5	8,391.50	0.10%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	14	634.5 30.01.2026	0.00%	0	0	645.5	9,037.00	0.11%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	18	646.5 05.02.2026	0.00%	0	0	645.5	11,619.00	0.14%	0.13%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	10	668 11.02.2026	0.00%	0	0	645.5	6,455.00	0.08%	0.07%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	101	571.76 26.08.2025	0.00%	0	0	384.75	38,859.75	0.48%	0.45%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	104	573.5 26.08.2025	0.00%	0	0	384.75	40,014.00	0.50%	0.46%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	84	536 16.09.2025	0.00%	0	0	384.75	32,319.00	0.40%	0.37%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	520 09.12.2025	0.00%	0	0	384.75	4,617.00	0.06%	0.05%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	20	502.9 08.01.2026	0.00%	0	0	384.75	7,695.00	0.10%	0.09%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	70	514.5 12.01.2026	0.00%	0	0	384.75	26,932.50	0.34%	0.31%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	290	432.75 20.01.2026	0.00%	0	0	384.75	111,577.50	1.39%	1.29%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	419.5 23.01.2026	0.00%	0	0	384.75	9,618.75	0.12%	0.11%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	431.5 20.01.2026	0.00%	0	0	384.75	10,386.25	0.13%	0.12%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	35	432 05.02.2026	0.00%	0	0	384.75	13,466.25	0.17%	0.16%
OTKARE	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	19	444.5 11.02.2026	0.00%	0	0	384.75	7,310.25	0.09%	0.08%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	2,163.00	13.86 25.08.2025	0.00%	0	0	14.53	31,428.39	0.39%	0.36%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	1,974.00	13.83 26.08.2025	0.00%	0	0	14.53	28,682.22	0.36%	0.33%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	1,757.00	13.41 16.08.2025	0.00%	0	0	14.53	25,338.61	0.31%	0.29%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	262	14.91 09.12.2025	0.00%	0	0	14.53	3,806.86	0.05%	0.04%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	417	14.48 08.01.2026	0.00%	0	0	14.53	6,059.01	0.08%	0.07%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	1,449.00	14.91 12.01.2026	0.00%	0	0	14.53	21,053.97	0.26%	0.24%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	5,962.00	15.07 20.01.2026	0.00%	0	0	14.53	86,627.86	1.08%	1.00%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	517	15.17 23.01.2026	0.00%	0	0	14.53	7,512.01	0.09%	0.09%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	554	15.27 30.01.2026	0.00%	0	0	14.53	8,049.62	0.10%	0.09%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	731	15.05 05.02.2026	0.00%	0	0	14.53	10,621.43	0.13%	0.12%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	393	14.81 11.02.2026	0.00%	0	0	14.53	5,710.29	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	171	261 26.08.2025	0.00%	0	0	196.5	33,601.50	0.42%	0.39%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	114	255 26.08.2025	0.00%	0	0	196.5	22,401.72	0.28%	0.26%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	162	230 16.09.2025	0.00%	0	0	196.5	31,833.00	0.40%	0.37%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	24	202.6 08.12.2025	0.00%	0	0	196.5	4,716.00	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	39	206.4 08.01.2026	0.00%	0	0	196.5	7,663.50	0.10%	0.09%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	200	205.5 09.01.2026	0.00%	0	0	196.5	39,200.00	0.49%	0.45%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	156	205.4 12.01.2026	0.00%	0	0	196.5	30,654.00	0.38%	0.35%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	644	199.6 20.01.2026	0.00%	0	0	196.5	126,546.00	1.57%	1.46%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	55	202.8 23.01.2026	0.00%	0	0	196.5	10,807.50	0.13%	0.12%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	59	203.3 30.01.2026	0.00%	0	0	196.5	11,593.50	0.14%	0.13%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	78	206.5 05.02.2026	0.00%	0	0	196.5	15,227.00	0.19%	0.18%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG0016	0.00%	0	42	207.1 11.02.2026	0.00%	0	0	196.5	8,253.00	0.10%	0.09%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	322	43.7 25.08.2025	0.00%	0	0	44.86	14,444.92	0.18%	0.17%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	1,190.00	43.19 26.08.2025	0.00%	0	0	44.86	53,383.40	0.66%	0.62%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	782	40.78 26.08.2025	0.00%	0	0	44.86	35,080.52	0.44%	0.41%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	1,110.00	38.36 16.09.2025	0.00%	0	0	44.86	49,794.00	0.62%	0.58%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	321	41.9 09.12.2025	0.00%	0	0	44.86	6,818.72	0.08%	0.08%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	241	40.06 08.01.2026	0.00%	0	0	44.86	10,811.26	0.13%	0.12%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	839	39.66 12.01.2026	0.00%	0	0	44.86	37,637.54	0.47%	0.44%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	3,454.00	39.06 20.01.2026	0.00%	0	0	44.86	154,946.44	1.93%	1.79%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	299	40.22 23.01.2026	0.00%	0	0	44.86	13,413.14	0.17%	0.16%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	152	41.9 09.12.2025	0.00%	0	0	44.86	6,400.86	0.08%	0.07%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	217	47.76 11.02.2026	0.00%	0	0	44.86	9,734.62	0.12%	0.11%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	179	262.75 25.08.2025	0.00%	0	0	309	55,311.00	0.69%	0.64%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	168	262.48 26.08.2025	0.00%	0	0	309	51,912.00	0.65%	0.60%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	111	260 26.08.2025	0.00%	0	0	309	34,299.00	0.43%	0.40%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	34	323 03.01.2026	0.00%	0	0	309	10,566.00	0.13%	0.12%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	108	328.62 12.01.2026	0.00%	0	0	309	33,372.00	0.42%	0.39%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	445	320 20.01.2026	0.00%	0	0	309	137,505.00	1.71%	1.59%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	38	326.25 23.01.2026	0.00%	0	0	309	11,742.00	0.15%	0.14%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	41	346 30.01.2026	0.00%	0	0	309	12,669.00	0.16%	0.15%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	54	356 05.02.2026	0.00%	0	0	309	16,686.00	0.21%	0.19%
TAHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	29	355.5 11.02.2026	0.00%	0	0	309	8,961.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	209	339.5 25.08.2025	0.00%	0	0	307.5	64,267.50	0.80%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	294	342.73 26.08.2025	0.00%	0	0	307.5	90,405.00	1.12%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	193	340.75 26.08.2025	0.00%	0	0	307.5	59,347.50	0.74%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	266	339 16.09.2025	0.00%	0	0	307.5	81,795.00	1.02%	0.95%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42	272 09.12.2025	0.00%	0	0	307.5	12,915.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	68	294.75 08.01.2026	0.00%	0	0	307.5	20,910.00	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	236	292.25 12.01.2026	0.00%	0	0	307.5	72,570.00	0.90%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	973	292.25 20.01.2026	0.00%	0	0	307.5	299,197.50	3.72%	3.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	84	301 23.01.2026	0.00%	0	0	307.5	25,830.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90	306.25 30.01.2026	0.00%	0	0	307.5	27,675.00	0.34%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	119	320.25 05.02.2026	0.00%	0	0	307.5	36,592.50	0.46%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	64	333.5 11.02.2026	0.00%	0	0	307.5	19,680.00	0.24%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	74	255 25.08.2025	0.00%	0	0	318	23,532.00	0.29%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	250	256.5 29.08.2025	0.00%	0	0	318	79,500.00	0.98%	0.92%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	157	267.25 16.09.2025	0.00%	0	0	318	49,926.00	0.62%	0.58%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	21	237.3 09.12.2025	0.00%	0	0	318	6,678.00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	34	277.75 08.01.2026	0.00%	0	0	318	10,812.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	118	280.5 12.01.2026	0.00%	0	0	318	37,534.00	0.47%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	486	281.5 20.01.2026	0.00%	0	0	318	154,548.00	1.92%	1.79%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	42	297.75 23.01.2026	0.00%	0	0	318	13,356.00	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	45	322.75 30.01.2026	0.00%	0	0	318	14,310.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	59	326 05.02.2026	0.00%	0	0	318	18,762.00	0.23%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	32	313.75 11.02.2026	0.00%	0	0	318	10,176.00	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS											

Ana Grup Toplamı				471,429.32		471,429.32	100.00%	5.45%
FON PORTFOY DEĞERİ				736,622.85		8,650,196.14		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+):	8,650,196.14	98.51%	
C. ALACAKLAR (+):	101,966.42	1.18%	
D. DİĞER VARLIKLAR (+):	99,022.20	1.13%	
E. BORÇLAR (-):	0		
F. DİĞER VARLIKLAR (+):	70,175.90	0.80%	
FON TOPLAM DEĞERİ:	8,780,608.86		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	21,961.90	
370.02.000-Denetim Ücreti	3,434.48	
370.04.000-Aracılık Komisyonu	119.57	
370.05.000-Vergi ve Resim Harç	1,876.20	
370.06.000-Saklama Giderleri	731.84	
370.07.000-İlan Giderleri	38,268.00	
370.15.001-BPP Kom	499.94	
370.20.001-SPK Kayıt Alma Mas	1,477.7	
370.27.000-BPP İşlem Masrafı	230.23	
370.28.000-Portföy Saklama Gideri	548.86	
TOPLAM	67,818.72	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HESSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREY ARAC İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
10,000,000,000.00							
	02.02.2026	614	151,142.00	1.238389	1.233592	6,751,570.00	0.07 TL
	03.02.2026	11,818.00	102,794.00	1.233592	1.221208	6,755,495.00	0.07 TL
	04.02.2026	98,869.00	14,537.00	1.221208	1.24501	6,766,128.00	0.07 TL
	05.02.2026	3,904.00	123,854.00	1.24501	1.244536	6,889,418.00	0.07 TL
	06.02.2026	564	283,895.00	1.244536	1.231426	7,173,233.00	0.07 TL
	09.02.2026	80	51,610.00	1.231426	1.234294	6,900,486.00	0.07 TL
	10.02.2026	324,357.00	132,824.00	1.234294	1.260429	7,033,107.00	0.07 TL
	11.02.2026	203	130,763.00	1.260429	1.245939	7,051,318.00	0.07 TL
	12.02.2026	112,552.00	314,276.00	1.245939	1.246054	7,349,444.00	0.07 TL
	13.02.2026	16,150.00	10,290.00	1.246054	1.274124	7,350,811.00	0.07 TL
	16.02.2026	8,833.00	87,915.00	1.274124	1.28289	7,393,475.00	0.07 TL
	17.02.2026	45,251.00	70,485.00	1.28289	1.295346	7,367,070.00	0.07 TL
	18.02.2026	96,890.00	24,740.00	1.295346	1.28252	7,187,656.00	0.07 TL
	19.02.2026	204,154.00	82,017.00	1.28252	1.27188	7,289,673.00	0.07 TL
	20.02.2026	172,580.00	23,233.00	1.27188	1.238532	7,230,844.00	0.07 TL
	23.02.2026	38,428.00	95,671.00	1.238532	1.248868	7,215,649.00	0.07 TL
	24.02.2026	34,321.00	100,798.00	1.248868	1.284615	7,276,999.00	0.07 TL
	25.02.2026	261,393.00	40,483.00	1.284615	1.251626	7,116,404.00	0.07 TL
	26.02.2026	46,335.00	35,698.00	1.251626	1.230337	7,119,552.00	0.07 TL
	27.02.2026			1.230337	1.238081	7,121,967.00	0.07 TL