

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 vs 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURULUM UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.196.775.264,22
E. KATILMA PAYI GAYESİ:	160,657/178
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

7.449253

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

7.466648

C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

5.14%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

21.88%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ:

49.84%

TERİS REPO

0.92%

TAKASBANK BORSA PARA PIYASASI

5.06%

YATIRIM FONU

2.96%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

1.57%

G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:

0.07%

H. ÖZEL BORÇLANMA Araçları Devir Hızı:

0.00%

I. Kamu Borçlanma Araçları Devir Hızı:

0.00%

K. Kısa Sertifikalı Devir Hızı:

0.00%

L. Yabancı Menkul Kıymetler Devir Hızı:

0.00%

M. Altın Devir Hızı:

0.00%

N. Varlıklar Devir Hızı:

0.00%

O. PORTFÖYÜN ORTALAMA VADESİ:

3

P. H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:

194.119.750,46

Q. İ. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

243.753.923,17

R. J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracatı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Sayı

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sız %

Repo Tmmnt Yz

Günlük İ. Deg

Toplam Değer

Grup%

Toplam%

A. FİY

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

176,943.00

16.88

14.05.2025

0.00%

0

0

18.95

3,353,069.85

0.31%

0.28%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

400,000.00

16.58

15.05.2025

0.00%

0

18.95

7,580,000.00

0.69%

0.63%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

300,000.00

13.9

20.08.2025

0.00%

0

18.95

5,685,000.00

0.52%

0.47%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

35,851.00

11.42

01.08.2025

0.00%

0

18.95

201,293.85

0.02%

0.02%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

129,932.00

16.31

11.2.2025

0.00%

0

18.95

2,462,211.40

0.22%

0.20%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

7,953.00

16.53

12.01.2026

0.00%

0

18.95

150,709.35

0.01%

0.01%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

21,738.00

17.05

15.01.2026

0.00%

0

18.95

411,935.10

0.04%

0.03%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

25,505.00

21.76

16.02.2026

0.00%

0

18.95

453,318.75

0.04%

0.04%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

21,036.00

16.14

19.01.2026

0.00%

0

18.95

398,632.20

0.04%

0.03%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

13,625.00

17.13

20.01.2026

0.00%

0

18.95

258,193.75

0.02%

0.02%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

25,995.00

16.83

21.01.2026

0.00%

0

18.95

492,695.25

0.04%

0.04%

AEEF.E

ANADOLU EFES BİRACILIK VE MALT

0.00%

0

25,505.00

21.76

16.02.2026

0.00%

0

18.95

453,318.75

0.04%

0.04%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

69,124.00

55.51

13.08.2024

0.00%

0

90.15

6,231,538.60

0.57%

0.52%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

94,618.00

63.18

05.12.2024

0.00%

0

90.15

8,529,812.70

0.78%

0.71%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

100,000.00

74.5

17.03.2025

0.00%

0

90.15

9,015,000.00

0.82%

0.75%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

100,000.00

49.43

02.05.2025

0.00%

0

90.15

9,015,000.00

0.82%

0.75%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

450,000.00

52.72

20.05.2025

0.00%

0

90.15

40,567,500.00

3.70%

3.74%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

15,000.00

62.27

06.20.2025

0.00%

0

90.15

1,352,250.00

0.12%

0.11%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

38,375.00

66.5

01.08.2025

0.00%

0

90.15

3,459,506.25

0.32%

0.29%

AKBNK.E

AKBNK T.A.Ş.

0.00%

0

100,000.00

50.9

04.08.2025

0.00%

0

90.15

9,015,000.00

0.82%

0.75%

AKBNK.E

AKBNK T.A.Ş.

0.00%

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7,454.00	19.79	20.01.2026	0.00%	0	0	20.12	149,974.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	14,229.00	19.75	21.01.2026	0.00%	0	0	20.12	286,287.48	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	13,869.00	22.08	16.08.2026	0.00%	0	0	20.12	299,865.58	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	128,632.00	43.62	16.07.2024	0.00%	0	0	10.17	13,081,874.40	1.19%	1.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79,995.00	43.56	23.07.2024	0.00%	0	0	10.17	8,135,288.10	0.74%	0.68%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	10.17	5,533,090.20	0.50%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	50.29	16.07.2024	0.00%	0	0	10.17	5,297,151.40	0.48%	0.45%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	10.17	10,170,000.00	0.93%	0.84%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,987.00	69.81	01.08.2025	0.00%	0	0	10.17	1,727,577.90	0.16%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	79.94	31.12.2025	0.00%	0	0	10.17	6,261,872.40	0.57%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,780.20	81.22	12.12.2026	0.00%	0	0	10.17	393,287.30	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,940.00	82.4	16.01.2026	0.00%	0	0	10.17	502,398.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.2	19.01.2026	0.00%	0	0	10.17	994,320.90	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.5	20.01.2026	0.00%	0	0	10.17	644,472.90	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,082.00	80.67	21.01.2026	0.00%	0	0	10.17	1,228,738.40	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,861.00	103.1	16.02.2026	0.00%	0	0	10.17	1,206,263.70	0.11%	0.10%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	45,427.00	91.92	21.01.2025	0.00%	0	0	11.59	5,284,989.30	0.48%	0.44%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	50,000.00	106.39	17.03.2025	0.00%	0	0	11.59	5,795,000.00	0.53%	0.48%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	13,568.00	92.42	31.12.2025	0.00%	0	0	11.59	1,574,551.50	0.14%	0.13%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	831	98.4	12.01.2026	0.00%	0	0	11.59	86,312.90	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	2,272.00	103.2	15.01.2026	0.00%	0	0	11.59	263,324.80	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	1,110.00	104.8	16.01.2026	0.00%	0	0	11.59	128,649.00	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	2,198.00	103.9	15.01.2026	0.00%	0	0	11.59	251,984.10	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	1,423.00	103.1	20.01.2026	0.00%	0	0	11.59	164,925.70	0.02%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	2,717.00	101.6	21.01.2026	0.00%	0	0	11.59	314,900.30	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT09H16	0.00%	0	2,668.00	134.4	16.02.2026	0.00%	0	0	11.59	309,221.20	0.03%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	29,937.20	121.5	16.12.2024	0.00%	0	0	16.91	4,619,958.70	0.42%	0.38%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	200,000.00	101.67	29.04.2025	0.00%	0	0	16.91	32,020,000.00	2.92%	2.66%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	8,000.00	122.6	27.08.2025	0.00%	0	0	16.91	1,280,800.00	0.12%	0.11%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	9,683.00	144	01.08.2025	0.00%	0	0	16.91	1,550,248.30	0.14%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	35,096.00	143.18	31.12.2025	0.00%	0	0	16.91	5,618,398.30	0.51%	0.47%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	1,448.00	147.4	15.01.2026	0.00%	0	0	16.91	203,894.80	0.02%	0.02%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	5,871.00	143.3	15.01.2026	0.00%	0	0	16.91	939,947.10	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	2,513.00	142.7	16.01.2026	0.00%	0	0	16.91	402,331.30	0.04%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	5,671.00	148.2	19.01.2026	0.00%	0	0	16.91	907,927.10	0.08%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	1,489.00	147.8	20.01.2026	0.00%	0	0	16.91	248,627.60	0.02%	0.02%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	7,008.00	148.5	21.01.2026	0.00%	0	0	16.91	1,122,140.90	0.10%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGRAN0N1	0.00%	0	6,883.00	160.1	16.02.2026	0.00%	0	0	16.91	1,101,968.30	0.10%	0.09%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	57,307.00	16.28	09.07.2024	0.00%	0	0	16.91	969,061.37	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	146,169.00	17.62	23.07.2024	0.00%	0	0	16.91	2,498,467.80	0.24%	0.22%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	318,158.00	15.5	01.08.2024	0.00%	0	0	16.91	5,380,051.78	0.49%	0.45%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	192,542.00	13.96	05.12.2024	0.00%	0	0	16.91	3,255,885.22	0.30%	0.27%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	200,000.00	18.3	17.03.2025	0.00%	0	0	16.91	3,358,000.00	0.31%	0.28%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	500,000.00	12.7	16.08.2025	0.00%	0	0	16.91	8,456,000.00	0.77%	0.70%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	400,000.00	11.1	21.05.2025	0.00%	0	0	16.91	6,764,000.00	0.62%	0.56%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	100,000.00	14.18	16.07.2025	0.00%	0	0	16.91	1,691,000.00	0.15%	0.14%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	242,120.00	14.7	01.08.2025	0.00%	0	0	16.91	4,094,249.20	0.37%	0.34%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	200,000.00	14.58	15.08.2025	0.00%	0	0	16.91	3,493,000.00	0.31%	0.28%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	338,223.00	13.73	31.12.2025	0.00%	0	0	16.91	5,715,350.93	0.52%	0.47%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	20,705.00	14.61	12.01.2026	0.00%	0	0	16.91	350,121.55	0.03%	0.03%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	56,592.00	14.23	15.01.2026	0.00%	0	0	16.91	959,670.72	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	27,872.00	13.54	16.12.2024	0.00%	0	0	16.91	457,750.53	0.04%	0.04%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	45,764.00	14.54	19.01.2026	0.00%	0	0	16.91	926,659.24	0.08%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	35,471.00	14.43	20.01.2026	0.00%	0	0	16.91	599,814.61	0.05%	0.05%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	67,628.00	14.5	21.01.2026	0.00%	0	0	16.91	1,144,589.48	0.10%	0.09%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	1,500,000.00	16.98	05.02.2026	0.00%	0	0	16.91	25,265,000.00	2.31%	2.11%
ISCTRE	T.İ.S BANKASI	TRAICTRS1N2	0.00%	0	79,598.00	17.7	16.02.2026	0.00%	0	0	16.91	1,346,002.18	0.12%	0.11%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	75,335.00	45.79	28.01.2025	0.00%	0	0	48.16	3,628,133.60	0.33%	0.30%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	86,717.00	41.83	13.02.2025	0.00%	0	0	48.16	4,176,290.72	0.38%	0.35%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	42.01	19.02.2025	0.00%	0	0	48.16	4,816,000.00	0.44%	0.40%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	12,070.00	42.7	08.08.2025	0.00%	0	0	48.16	1,493,120.90	0.14%	0.13%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	38,007.00	40.57	31.12.2025	0.00%	0	0	48.16	1,878,577.12	0.17%	0.16%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,388.00	41.22	12.01.2026	0.00%	0	0	48.16	115,008.08	0.01%	0.01%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,528.00	42.22	15.01.2026	0.00%	0	0	48.16	314,388.45	0.03%	0.03%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,350.00	42.4	16.01.2026	0.00%	0	0	48.16	163,372.42	0.01%	0.01%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,317.00	43.1	19.01.2026	0.00%	0	0	48.16	304,226.72	0.03%	0.03%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,089.00	42.66	20.01.2026	0.00%	0	0	48.16	196,928.24	0.02%	0.02%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,806.00	43.2	21.01.2026	0.00%	0	0	48.16	375,506.96	0.03%	0.03%
ISMEN E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,658.00	42.7	16.08.2025	0.00%	0	0	48.16	1,045,809.29	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	11,056.00	224.5	27.06.2024	0.00%	0	0	19.98	2,206,777.60	0.20%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	27,563.00	234.09	05.07.2024	0.00%	0	0	19.98			

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,037.00	72.38	01.08.2025	0.00%	0	0	85.1	258,448.70	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	597	78.55	12.01.2026	0.00%	0	0	85.1	50,864.70	0.00%	0.00%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,633.00	78.05	15.01.2026	0.00%	0	0	85.1	138,968.30	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	798	81.35	16.01.2026	0.00%	0	0	85.1	67,909.80	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,580.00	81.55	19.01.2026	0.00%	0	0	85.1	134,458.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,023.00	81.85	20.01.2026	0.00%	0	0	85.1	87,057.30	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,953.00	80.15	21.01.2026	0.00%	0	0	85.1	168,200.30	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,918.00	86.5	16.02.2026	0.00%	0	0	85.1	163,221.80	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	55,759.00	125.91	30.04.2025	0.00%	0	0	218.5	12,183,341.50	1.11%	1.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	80,000.00	124.6	02.05.2025	0.00%	0	0	218.5	17,450,000.00	1.59%	1.49%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	50,000.00	118.9	07.05.2025	0.00%	0	0	218.5	10,925,000.00	1.00%	0.91%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	9,931.00	167.4	01.08.2025	0.00%	0	0	218.5	2,169,923.50	0.20%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	29,141.00	187.04	31.12.2025	0.00%	0	0	218.5	6,387,308.50	0.58%	0.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	1,783.00	200.3	12.01.2026	0.00%	0	0	218.5	399,585.50	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	2,330.00	221.8	16.01.2026	0.00%	0	0	218.5	511,071.50	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	4,832.00	225.3	19.01.2026	0.00%	0	0	218.5	1,012,092.00	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	2,999.00	225.7	20.01.2026	0.00%	0	0	218.5	655,281.50	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	5,278.00	223.1	16.02.2026	0.00%	0	0	218.5	1,153,243.00	0.11%	0.10%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	700,883.00	8.44	02.07.2025	0.00%	0	0	12.2	8,550,772.00	0.78%	0.71%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	28,590.00	10.35	01.08.2025	0.00%	0	0	12.2	348,798.00	0.03%	0.03%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	103,437.00	11.27	31.12.2025	0.00%	0	0	12.2	1,281,931.40	0.12%	0.10%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	6,337.00	11.86	12.01.2026	0.00%	0	0	12.2	77,311.40	0.01%	0.01%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	17,337.00	11.48	15.01.2026	0.00%	0	0	12.2	211,511.40	0.02%	0.02%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	8,470.00	11.49	16.01.2026	0.00%	0	0	12.2	103,334.00	0.01%	0.01%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	10,676.00	11.63	20.01.2026	0.00%	0	0	12.2	130,247.20	0.01%	0.01%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,370.00	11.59	21.01.2026	0.00%	0	0	12.2	248,514.00	0.02%	0.02%
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,002.00	12.81	16.02.2026	0.00%	0	0	12.2	244,004.40	0.02%	0.02%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,559.00	23.25	23.07.2024	0.00%	0	0	8.05	391,157.55	0.04%	0.03%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55	01.08.2024	0.00%	0	0	8.05	1,169,190.05	0.11%	0.10%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,268.00	19.99	07.08.2024	0.00%	0	0	8.05	2,014,641.30	0.18%	0.17%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38	05.12.2024	0.00%	0	0	8.05	806,271.90	0.07%	0.07%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,984.00	10.64	01.08.2025	0.00%	0	0	8.05	378,301.70	0.03%	0.03%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	84,040.00	7.85	31.12.2025	0.00%	0	0	8.05	676,522.00	0.06%	0.06%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,140.00	7.89	12.01.2026	0.00%	0	0	8.05	41,377.00	0.00%	0.00%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,068.00	7.88	15.01.2026	0.00%	0	0	8.05	113,247.40	0.01%	0.01%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,475.00	8.27	19.01.2026	0.00%	0	0	8.05	108,473.75	0.01%	0.01%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,738.00	8.05	20.01.2026	0.00%	0	0	8.05	70,340.90	0.01%	0.01%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	16,651.00	8.01	21.01.2026	0.00%	0	0	8.05	134,040.55	0.01%	0.01%
VEESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,530.00	8.79	16.02.2026	0.00%	0	0	8.05	68,686.50	0.01%	0.01%
Ana Grup Toplamı					15,566,963.00							1,096,663,502.14	100.00%	91.07%

B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VONKAR(VARİYEN K)													
DIŞ BORÇLANMA ARACI													

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VONKAR(VARİYEN K)													
DIŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
T. TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													

D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KRKAZ İZT. SER													
YABANCI KİRA SER													
YH HİSSE													
BORSA YATIRIM FONLARI													
YF VARANT													
E.ALIM VE DİĞER KİYMETLİ MADENLER													
KİYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TEK REPO													

TRT2402217	BİST	02.03.2026	TRT2402217	36.75%	0	11,033,226.03	78.78	27.02.2026	0.00%	0	13,790,850.00	80	11,033,226.03	10.26%	0.92%
REPO						11,033,226.03							11,033,226.03	10.26%	0.92%
TAKASBANK BORSA PARA PİYASASI															
TBP	TAKASBANK	02.03.2026	TBP	37.00%	0	60,924,716.16	60,740,000.00	27.02.2026	0.00%	0	0	0	60,924,716.16	56.64%	5.06%
MEVDUAT															
YF MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	103,602.00	234.55	27.03.2025	0.00%	0	0	343.62	35,600,203.16	33.10%	2.96%
Toplam						103,602.00							35,600,203.16	33.10%	2.96%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						72,061,544.19							107,558,145.35	100.00%	8.93%
FON PORTFÖY DEĞERİ						87,567,507.19							1,204,211,647.49		

IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
1,204,211,647.49															
100.62%															
B. HAZİR DEĞERLER (+):															
100,579.27															
0.01%															
C. ALAKLAR (+):															
0															
0															
D. DİĞER VARLIKLAR (+):															
7,536,962.54															
0.63%															
E. BORÇLAR (-):															
0															
0															
FON TOPLAM DEĞERİ:															
1,196,775,264.22															

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
2,894,946.26															
370.02.000-Benimim Ücreti															
9,724.68															
370.03.000-Tahvil Borsa Payı															
2,273.25															
370.04.000-Aracılık Komisyonu															
14,588.74															
370.05.000-Hangi ve Rezin Harç															
1,676.20															
370.06.000-Saklama Giderleri															
9,356.26															
370.07.000-İlan Giderleri															
38,268.00															
370.15.001-BPP Kom															
31,349.77															
370.20.001-SPK Kayıt Alınması Mas															
19,754.62															
370.27.000-BPP İşlem Masrafı															
14,455.50															
370.28.000-Portföy Saklama Gideri															
72,360.11															
370.99.000-Diğer Giderler															
20,744.12															
TOPLAM															
3,129,687.51															

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELİŞ HİSSE SENECDİ 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- İTİFAKAR															
Sermaye Piyasası Aracı															
İttis 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 Alışı															
Pay Satışı															
Alış Fiyatı															
Satış Fiyatı															
Dolaşımdaki Pay															
Dolaşım Oranı															
Pay Dönüş Kodu															
02.02.2026															
16,493,819.00															
888,791.00															
7,438811															
7,465648															
152,389,660.00															
1.52 TL															
03.02.2026															
261,360.00															
1,421,796.00															
7,465648															
7,369886															
152,882,374.00															
1.53 TL															
04.02.2026															
909,082.00															
1,583,454.00															
7,369886															
7,459429															
154,163,797.00															
1.54 TL															
05.02.2026															
302,041.00															
1,319,118.00															
7,459429															
7,443817															
152,614,558.00															
1.53 TL															
06.02.2026															
2,888,347.00															
910,292.00															
7,443817															
7,301091															
152,984,357.00															
1.53 TL															
09.02.2026															
540,493.00															
707,195.00															
7,301091															
7,278207															
153,171,847.00															
1.53 TL															
10.02.2026															
517,705.00															
590,119.00															
7,278207															
7,429365															
153,257,618.00															
1.53 TL															
11.02.2026															

25.02.2026	788,859.00	517,110.00	7,635704	7,605224	160,644,992.00	1.61 TL
26.02.2026	882,569.00	724,591.00	7,635224	7,528139	160,635,226.00	1.61 TL
27.02.2026	734,337.00	607,782.00	7,528139	7,528114	160,637,076.00	1.61 TL