

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	63,483,318.63
E. KATILMA PAYI SAYISI:	9,436,403
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.726066
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.827361
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.65%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.52%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	32.95%
TÜREV TEMİNAT	1.76%
YABANCI HİSSE SENETLERİ	62.37%
TAKASBANK BORSA PARA PIYASASI	2.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.11%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	0
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	5,482,024.72
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	13,410,032.07
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sıfz No	Repo Tmmt Zm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,116.00		65.9 02.01.2025	0.00%	0	0	90.15	1,813,457.40	8.65%	2.85%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	90.15	579,033.45	2.76%	0.91%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	90.15	1,182,046.80	5.64%	1.86%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	90.15	704,702.55	3.36%	1.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	90.15	558,930.00	2.67%	0.88%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,565.00		128.4 02.01.2025	0.00%	0	0	160.1	1,531,356.50	7.31%	2.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	160.1	488,785.30	2.33%	0.77%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	160.1	996,942.70	4.76%	1.52%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	160.1	594,771.50	2.84%	0.94%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	160.1	471,814.70	2.25%	0.74%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	8,858.00		14 02.01.2025	0.00%	0	0	16.91	1,418,038.78	6.77%	2.23%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	16.91	453,052.72	2.16%	0.71%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	16.91	924,351.33	4.41%	1.45%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	16.91	551,316.73	2.63%	0.87%
ISCTR.E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	16.91	437,546.25	2.09%	0.69%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,873.00		13.1 02.01.2025	0.00%	0	0	21.36	40,007.28	0.19%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	21.36	12,751.92	0.06%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12 12 27.02.2025	0.00%	0	0	21.36	26,016.48	0.12%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	21.36	15,528.72	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	21.36	12,303.36	0.06%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	13,332.00		47.66 02.01.2025	0.00%	0	0	48.16	642,069.12	3.06%	1.01%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	48.16	201,405.12	0.96%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	9,534.00		41.26 27.02.2025	0.00%	0	0	48.16	410,997.44	1.96%	0.65%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	48.16	245,182.56	1.17%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	48.16	194,614.56	0.93%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	12,905.00		12.63 02.01.2025	0.00%	0	0	12.98	167,506.90	0.80%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	12.98	53,490.58	0.26%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	12.98	109,161.80	0.52%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	12.98	65,107.68	0.31%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	3,951.00		14.02 21.07.2025	0.00%	0	0	12.98	51,673.38	0.25%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	51,963.00		31.56 02.01.2025	0.00%	0	0	43.3	2,249,997.90	10.74%	5.44%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	43.3	717,784.10	3.43%	1.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	43.3	1,466,354.50	7.00%	2.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	43.3	873,620.80	4.17%	1.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	43.3	693,882.50	3.31%	1.09%
Ana Grup Toplamı						516,176.00						20,955,603.41	100.00%	32.95%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	1,120,675.21		0 27.02.2026	0.00%	0	0	0	1,120,675.21	100.00%	1.76%
Toplam						1,120,675.21							1,120,675.21	100.00%	1.76%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,120,675.21							1,120,675.21	100.00%	1.76%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,516.00 29.01.2025	0.00%	0	0	996.19	103,008.30	0.26%	0.16%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	996.19	206,016.60	0.52%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,828.40 20.02.2025	0.00%	0	0	996.19	257,520.75	0.65%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	996.19	206,016.60	0.52%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	996.19	103,008.30	0.26%	0.16%
ALVGY	ALLIANCE SE</														

BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	96.32	463,150.28	1.17%	0.73%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	96.32	498,011.06	1.26%	0.78%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.53	24.07.2025	0.00%	0	0	96.32	303,785.79	0.77%	0.48%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	0.00%	0	0	502.97	286,394.48	0.72%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	502.97	220,303.44	0.56%	0.35%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	502.97	286,394.48	0.72%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	502.97	242,333.79	0.61%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	502.97	154,212.41	0.39%	0.24%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22	29.01.2025	0.00%	0	0	319.58	349,946.78	0.88%	0.55%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	319.58	293,955.29	0.74%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	249.63	20.02.2025	0.00%	0	0	319.58	383,344.48	0.97%	0.62%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	319.58	349,946.78	0.88%	0.55%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	319.58	195,970.20	0.49%	0.31%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.61	29.01.2025	0.00%	0	0	111.62	425,344.13	1.07%	0.67%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92	03.02.2025	0.00%	0	0	111.62	386,232.02	0.97%	0.61%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	111.62	479,123.27	1.21%	0.75%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	111.62	444,100.18	1.12%	0.70%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	95.57	24.07.2025	0.00%	0	0	111.62	254,006.70	0.67%	0.42%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31	24.01.2025	0.00%	0	0	50.12	8,781.86	0.02%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	50.12	164,659.97	0.42%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	50.12	133,923.44	0.34%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	50.12	166,855.43	0.42%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	50.12	166,855.43	0.42%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	50.12	98,795.98	0.25%	0.16%
FISUS	FISERV INC	US3377381088	0.00%	0	5	207.68	24.07.2025	0.00%	0	0	60.84	131,324.90	0.03%	0.02%
FISUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	60.84	95,939.29	0.24%	0.15%
FISUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	60.84	77,284.43	0.19%	0.12%
FISUS	FISERV INC	US3377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	60.84	95,939.29	0.24%	0.15%
FISUS	FISERV INC	US3377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	60.84	98,604.27	0.25%	0.16%
FISUS	FISERV INC	US3377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	60.84	53,299.61	0.13%	0.08%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	77.65	13,695.03	0.03%	0.02%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	110.68	29.01.2025	0.00%	0	0	77.65	137,825.05	0.47%	0.29%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	77.65	146,254.11	0.37%	0.23%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	77.65	180,266.69	0.45%	0.28%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	77.65	180,266.69	0.45%	0.28%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	77.65	105,439.01	0.27%	0.17%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	636.68	24.01.2025	0.00%	0	0	895.93	196,210.36	0.49%	0.31%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33	29.01.2025	0.00%	0	0	895.93	392,420.71	0.99%	0.62%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	629.63	03.02.2025	0.00%	0	0	895.93	392,420.71	0.99%	0.62%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	895.93	392,420.71	0.99%	0.62%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	895.93	392,420.71	0.99%	0.62%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	895.93	235,452.43	0.59%	0.37%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	101	8.32	29.01.2025	0.00%	0	0	13.97	83,179.78	0.21%	0.13%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83	20.02.2025	0.00%	0	0	13.97	313,777.18	0.79%	0.49%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	367	9.7	18.07.2025	0.00%	0	0	13.97	302,247.31	0.76%	0.48%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	226	10.65	24.07.2025	0.00%	0	0	13.97	157,139.95	0.40%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41	24.01.2025	0.00%	0	0	161.75	28,339.65	0.07%	0.04%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03	29.01.2025	0.00%	0	0	161.75	233,802.12	0.59%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57	03.02.2025	0.00%	0	0	161.75	184,207.73	0.46%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167	20.02.2025	0.00%	0	0	161.75	233,802.12	0.59%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42	18.07.2025	0.00%	0	0	161.75	233,802.12	0.59%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	161.75	144,898.26	0.36%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	122	15.12	29.01.2025	0.00%	0	0	24.91	176,125.05	0.45%	0.28%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71	03.02.2025	0.00%	0	0	24.91	377,393.48	0.95%	0.59%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	388	16.49	20.02.2025	0.00%	0	0	24.91	473,995.91	1.19%	0.75%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	24.91	502,332.62	1.27%	0.79%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	24.91	303,975.64	0.77%	0.48%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	600.87	24.01.2025	0.00%	0	0	392.83	86,031.39	0.22%	0.14%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71	29.01.2025	0.00%	0	0	392.83	137,650.22	0.35%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	585.02	03.02.2025	0.00%	0	0	392.83	137,650.22	0.35%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	392.83	137,650.22	0.35%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	392.83	86,031.39	0.22%	0.14%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	268.27	29.01.2025	0.00%	0	0	299.18	222,772.93	0.56%	0.35%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58	03.02.2025	0.00%	0	0	299.18	393,128.70	0.99%	0.62%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73	20.02.2025	0.00%	0	0	299.18	484,858.72	1.22%	0.76%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	293.38	18.07.2025	0.00%	0	0	299.18	380,224.05	0.96%	0.59%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.38	24.07.2025	0.00%	0	0	299.18	222,772.93	0.56%	0.35%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83	24.01.2025	0.00%	0	0	511.8	112,086.19	0.28%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	511.8	246,589.62	0.62%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24	03.02.2025	0.00%	0	0	511.8	201,755.15	0.51%	0.32%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15	20.02.2025	0.00%	0	0	511.8	246,589.62	0.62%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	552.63	18.07.2025	0.00%	0	0	511.8	246,589.62	0.62%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	4	561.71	24.07.2025	0.00%	0	0	511.8	134,504.57	0.34%	0.21%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	478.64	104,822.23	0.26%	0.16%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	478.64	188,680.01	0.48%	0.30%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	11	499.36	18.07.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCUS	MOODY'S CORP	US6153991059	0.00%	0	6	513.32	24.07.2025	0.00%	0	0	478.64	125,786.67	0.32%	0.20%
METUS	METLIFE INC	US59156R1086	0.00%	0	7	87.2	24.01.2025	0.00%	0	0	74.2	13,600.87	0.03%	0.02%
METUS	METLIFE INC	US59156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	74.2	260,017.47	0.66%	0.41%
METUS	METLIFE INC	US59156R1086	0.00%	0	65	84.22	03.02.2025	0.00%	0	0	74.2	211,284.20	0.53%	0.33%
METUS	METLIFE INC													

ZURNSW	ZÜRİCH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	538.7	24.01.2025	0.00%	0	0	579.88	98.371.84	0.25%	0.15%
ZURNSW	ZÜRİCH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	579.88	196.743.69	0.50%	0.31%
ZURNSW	ZÜRİCH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.8	20.02.2025	0.00%	0	0	579.88	196.743.69	0.50%	0.31%
ZURNSW	ZÜRİCH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.8	18.07.2025	0.00%	0	0	579.88	196.743.69	0.50%	0.31%
ZURNSW	ZÜRİCH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1	24.07.2025	0.00%	0	0	579.88	131.162.46	0.33%	0.21%
Toplam						12,880.00						39,671,685.38	100.04%	62.36%

BORSA YATIRIM FONLARI						12,880.00						39,671,685.38	100.00%	62.37%
YP VARANT														
Ana Grup Toplamı														
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.90%	0	1,855,610.82	1,850,000.00	27.02.2026	0.00%	0	0	0	1,855,610.82	100.00%	2.92%
Toplam						1,855,610.82						1,855,610.82	100.00%	2.92%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,855,610.82						1,855,610.82	100.00%	2.92%	
FON PORTFÖY DEĞERİ						3,505,342.03						63,603,574.76			

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	63,603,574.76	100.19%												
C. ALACAKLAR (+):	277,728.31	0.44%												
D. DİĞER VARLIKLAR (+):	22,333.52	0.04%												
E. BORÇLAR (-):	0													
FON TOPLAM DEĞERİ:	420,317.96	0.66%												
FON TOPLAM DEĞERİ:	63,483,318.63													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													

370.01.000-Fon Yönetim Ücreti	100,515.23													
370.02.000-Denetim Ücreti	3,434.48													
370.03.000-Tarhvil Borsa Payı	63													
370.04.000-Aracılık Komisyonu	478.26													
370.05.000-Vergi ve Resim Harç	1,876.20													
370.06.000-Saklama Giderleri	31,482.53													
370.07.000-İlan Giderleri	38,268.00													
370.15.001-BPP Kom	1,025.05													
370.20.001-SPK Kayda Alma Mas	862.96													
370.27.000-BPP İşlem Masrafı	446.39													
370.28.000-Portföy Saklama Gideri	4,020.22													
370.99.000-Diger Giderler	15,840.00													
TOPLAM	198,312.22													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta 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 Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.02.2026	206,393.00	4,908.00	6.67777	6.827361	10,219,130.00	0.1 TL								
03.02.2026	141,100.00	13,122.00	6.78425	6.788173	10,165,825.00	0.1 TL								
04.02.2026	111,897.00	289,093.00	6.827361	6.831075	10,429,393.00	0.1 TL								
05.02.2026	46,427.00	78,868.00	6.785173	6.714134	10,486,414.00	0.1 TL								
06.02.2026	25,525.00	152,782.00	6.831075	6.85107	10,014,950.00	0.1 TL								
09.02.2026	9,847.00	8,058.00	6.714134	6.644581	9,896,010.00	0.1 TL								
10.02.2026	636,246.00	3,190.00	6.65107	6.742333	9,852,227.00	0.1 TL								
11.02.2026	126,998.00	364	6.644581	6.742856	9,704,692.00	0.1 TL								
12.02.2026	46,973.00	4,395.00	6.742333	6.732233	9,707,530.00	0.1 TL								
13.02.2026	147,899.00	147,899.00	6.742856	6.78638	9,785,082.00	0.1 TL								
16.02.2026	1,557.00	1,916.00	6.732233	6.69942	9,790,347.00	0.1 TL								
17.02.2026	70,384.00	59,000.00	6.78638	6.662708	9,667,757.00	0.1 TL								
18.02.2026	26,651.00	4,244.00	6.69042	6.669296	9,629,186.00	0.1 TL								
19.02.2026	151,590.00	173	6.662708	6.77286	9,624,520.00	0.1 TL								
20.02.2026	42,815.00	1,381.00	6.669296	6.658962	9,604,968.00	0.1 TL								
23.02.2026	4,839.00	678	6.77286	6.677927	9,555,998.00	0.1 TL								
24.02.2026	20,933.00	5,911.00	6.658962	6.768073	9,486,136.00	0.09 TL								
25.02.2026	49,548.00	8,252.00	6.677927	6.65069	9,456,306.00	0.09 TL								
26.02.2026	75,773.00	527	6.768073	6.714337	9,447,675.00	0.09 TL								
27.02.2026	38,082.00	26,462.00	6.65069	6.821118	9,438,403.00	0.09 TL								