YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GP 3.SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	3,956,270,512.00
E. KATILMA PAYI SAYISI :	13,707,854,433
F. FONUN KURULUŞ TARİHİ:	08.01.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	0.288613	0.006589
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.284348	0.006561
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.57%	0.44%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.92%	0.67%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.96%	7.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	38.22%	
DEVLET TAHVİLİ	1.67%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	42.02%	
ÖZEL SEKTÖR KİRA SERTİFİKA	5.89%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.35%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.42%	
TERS REPO	5.07%	
TAKASBANK BORSA PARA PİYASASI	0.64%	
YP MEVDUAT	0.71%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	27.21%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.57%	
Kamu Borçlanma Araçları Devir Hızı :	0.24%	
Kira Sertifikaları Devir Hızı :	1.14%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	640.29	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	244,400,762.70	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	211,666,432.45	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sznlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,600,000.00	104.94	18.02.2026	0.00%	0	0	104.95	119,519,109.84	7.90%	3.02%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	177,000.00	83.87	04.08.2022	0.00%	0	0	102.71	7,963,052.08	0.53%	0.20%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	245,000.00	87.3	17.08.2022	0.00%	0	0	102.71	11,022,303.73	0.73%	0.28%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	470,000.00	84	03.10.2022	0.00%	0	0	102.71	21,144,827.56	1.40%	0.53%
XS2274089288	T.C.ZIRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	200,000.00	100.12	11.08.2025	0.00%	0	0	102.71	8,997,798.96	0.59%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	90.2	31.03.2023	0.00%	0	0	103.01	9,024,262.92	0.60%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	97.37	02.08.2024	0.00%	0	0	103.01	9,024,262.92	0.60%	0.23%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,770,000.00	99.75	30.09.2024	0.00%	0	0	103.01	79,864,726.84	5.28%	2.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,235,000.00	100.13	31.07.2025	0.00%	0	0	103.01	55,724,823.53	3.68%	1.41%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.77	09.10.2025	0.00%	0	0	103.01	45,121,314.60	2.98%	1.14%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	790,000.00	103	24.02.2026	0.00%	0	0	103.01	35,645,838.53	2.36%	0.90%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,590,000.00	103.54	23.02.2024	0.00%	0	0	113.36	78,947,424.76	5.22%	1.99%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.6	07.06.2024	0.00%	0	0	113.36	12,413,117.10	0.82%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	250,000.00	104.28	02.07.2024	0.00%	0	0	113.36	12,413,117.10	0.82%	0.31%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	500,000.00	105.49	22.01.2025	0.00%	0	0	113.36	24,826,234.20	1.64%	0.63%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	107.45	01.10.2025	0.00%	0	0	113.36	9,930,493.68	0.66%	0.25%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	113.04	17.02.2026	0.00%	0	0	113.36	9,930,493.68	0.66%	0.25%
XS2654059752	T.IS BANKASI	12.06.2029	XS2654059752	7.75%	2	479,000.00	104.06	19.11.2025	0.00%	0	0	107.86	22,631,069.00	1.50%	0.57%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	500,000.00	102.73	05.01.2024	0.00%	0	0	112.72	24,686,884.50	1.63%	0.62%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,550,000.00	109.37	17.11.2025	0.00%	0	0	112.72	76,529,341.95	5.06%	1.93%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	750,000.00	105.24	25.04.2025	0.00%	0	0	113.49	37,284,257.25	2.46%	0.94%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	106.08	02.06.2025	0.00%	0	0	113.49	49,712,343.00	3.29%	1.26%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	112.17	15.01.2026	0.00%	0	0	113.49	49,712,343.00	3.29%	1.26%
XS2678232781	TÜRKİYE SINAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,100,000.00	113.13	17.02.2026	0.00%	0	0	113.49	54,683,577.30	3.61%	1.38%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	4,300,000.00	103.58	18.11.2025	0.00%	0	0	105.03	197,827,627.50	13.08%	5.00%
XS2692231975	EXIMBANK	28.01.2027	XS2692231975	9.00%	2	1,000,000.00	103.53	20.11.2025	0.00%	0	0	105.03	46,006,425.00	3.04%	1.16%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	600,000.00	103.26	27.05.2025	0.00%	0	0	110.05	28,923,321.24	1.91%	0.73%
XS2695038401	ARÇELİK A.Ş.	25.09.2028	XS2695038401	8.50%	2	589,000.00	104.67	03.09.2025	0.00%	0	0	110.05	28,393,060.35	1.88%	0.72%
XS2741927805	T.C.ZIRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	750,000.00	101.61	28.03.2025	0.00%	0	0	107.51	35,319,498.75	2.33%	0.89%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.29	09.10.2025	0.00%	0	0	107.23	46,969,806.00	3.10%	1.19%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	500,000.00	98.89	28.03.2025	0.00%	0	0	107.05	23,445,614.40	1.55%	0.59%
XS2919891361	TÜRKİYE SINAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,200,000.00	104.83	24.12.2025	0.00%	0	0	106.56	56,011,142.16	3.70%	1.42%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	1,300,000.00	99.66	30.06.2025	0.00%	0	0	105.2	59,904,353.34	3.96%	1.51%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	2,000,000.00	100.1	01.07.2025	0.00%	0	0	105.2	92,160,543.60	6.09%	2.33%
XS3108471197	T. VAKIFLAR BANKASI	31.07.2030	XS3108471197	7.25%	2	780,000.00	103.16	24.12.2025	0.00%	0	0	104.27	35,623,076.11	2.35%	0.90%
XS2386558113202603 03	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113202603 03	5.50%	2	-5,195,000.00	103.12	03.03.2026	0.00%	0	0	103.04	-234,474,629.35	-15.50%	-5.92%
XS2692231975202603 03	EXIMBANK	28.01.2027	XS2692231975202603 03	9.00%	2	2,300,000.00	105.05	27.02.2026	0.00%	0	0	105.08	105,865,147.50	7.00%	2.67%
XS2692231975202603 03	EXIMBANK	28.01.2027	XS2692231975202603 03	9.00%	2	360,000.00	105.05	27.02.2026	0.00%	0	0	105.08	16,570,197.00	1.10%	0.42%
XS2692231975202603 03	EXIMBANK	28.01.2027	XS2692231975202603 03	9.00%	2	1,000,000.00	105.05	27.02.2026	0.00%	0	0	105.08	46,028,325.00	3.04%	1.16%
XS2692231975202603 03	EXIMBANK	28.01.2027	XS2692231975202603 03	9.00%	2	1,340,000.00	105.05	27.02.2026	0.00%	0	0	105.08	61,677,955.50	4.08%	1.56%
Toplam						32,080,000.00							1,513,004,482.13	100.02%	38.22%
Ara Grup Toplamı						32,080,000.00							1,513,004,482.13	46.66%	38.22%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	1,500,000.00	100	04.02.2026	0.00%	0	0	100.5	66,029,438.57	3.82%	1.67%
Toplam						1,500,000.00							66,029,438.57	3.82%	1.67%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	100,000.00	102.67	10.01.2024	0.00%	0	0	109.97	4,816,865.58	0.28%	0.12%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	105.88	16.10.2024	0.00%	0	0	109.97	144,505,967.40	8.36%	3.65%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.63	10.02.2025	0.00%	0	0	109.97	48,168,655.80	2.79%	1.22%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	700,000.00	104.6	10.02.2025	0.00%	0	0	109.97	33,718,059.06	1.95%	0.85%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	4,000,000.00	105.32	21.08.2025	0.00%	0	0	109.97	192,674,623.20	11.14%	4.87%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,500,000.00	107.16	01.10.2025	0.00%	0	0	109.97	72,252,983.70	4.18%	1.83%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,189,000.00	110.08	19.02.2026	0.00%	0	0	109.97	57,272,531.75	3.31%	1.45%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	3,000,000.00	110.2	20.02.2026	0.00%	0	0	109.97	144,505,967.40	8.36%	3.65%
US900123CK49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	400,000.00	99.62	22.07.2025	0.00%	0	0	102.37	17,936,958.48	1.04%	0.45%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	103.15	24.11.2025	0.00%	0	0	104.28	45,677,706.00	2.64%	1.15%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	4,000,000.00	103.87	07.01.2026	0.00%	0	0	104.28	182,710,824.00	10.56%	4.62%
US900123CP36	T.C. HAZİNE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,000,000.00	99.35	21.08.2025	0.00%	0	0	100.74	88,248,502.80	5.10%	2.23%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	3,000,000.00	101.8	01.10.2025	0.00%	0	0	104.88	137,822,569.20	7.97%	3.48%
US900123CQ19	T.C. HAZİNE MÜSTEŞARLIĞI	24.10.2028	US900123CQ19	6.13%	2	1,000,000.00	104.32	09.01.2026	0.00%	0	0	104.88	45,940,856.40	2.66%	1.16%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029	US900123CT57	7.63%	2	2,600,000.00	102.17	09.04.2025	0.00%	0	0	109.32	124,498,854.48	7.20%	3.15%
US900123CY43	T.C. HAZİNE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	250,000.00	93.22	21.04.2025	0.00%	0	0	101.28	11,090,981.25	0.64%	0.28%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,400,000.00	105.58	05.05.2025	0.00%	0	0	110.32	67,651,473.96	3.91%	1.71%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.21	18.09.2025	0.00%	0	0	110.32	48,322,481.40	2.79%	1.22%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	110.32	48,322,481.40	2.79%	1.22%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	2,000,000.00	107.9	16.10.2025	0.00%	0	0	110.32	96,644,962.80	5.59%	2.44%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	107.26	09.04.2025	0.00%	0	0	115.7	50,679,447.00	2.93%	1.28%
Toplam						35,139,000.00							1,663,463,753.06	96.19%	42.03%
Ara Grup Toplamı						36,639,000.00							1,729,493,191.63	53.34%	43.69%
Ana Grup Toplamı						68,719,000.00							3,242,497,673.76	100.00%	81.92%

C.KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	101.28	14.12.2023	0.00%	0	0	106.42	69,919,582.50	17.25%	1.77%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	1,500,000.00	103.42	05.12.2024	0.00%	0	0	106.42	69,919,582.50	17.25%	1.77%
XS2699906512	ZİRAAT KATILIM VARLIK KİRALAMA	12.11.2026	XS2699906512	9.38%	2	2,000,000.00	103.16	13.05.2025	0.00%	0	0	106.42	93,226,110.00	23.00%	2.36%
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	3,020,000.00	102.96	27.02.2026	0.00%	0	0	102.88	136,097,453.64	33.58%	3.44%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	250,000.00	109.99	09.02.2026	0.00%	0	0	109.92	12,036,721.80	2.97%	0.30%
XS2689091846	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	14.01.2029	XS2689091846	8.51%	2	500,000.00	109.98	12.02.2026	0.00%	0	0	109.92	24,073,443.60	5.94%	0.61%
Ana Grup Toplamı						8,770,000.00							405,272,894.04	100.00%	10.24%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0.00%	0	22,162.36	0	27.02.2026	0.00%	0	0	0	22,162.36	100.00%	0.00%
Toplam						22,162.36							22,162.36	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						22,162.36							22,162.36	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	700,000.00	104.24	24.12.2025	0.00%	0	0	106.95	32,791,820.46	58.21%	0.83%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	105.16	24.12.2025	0.00%	0	0	107.5	23,542,500.00	41.79%	0.59%
Toplam						1,200,000.00							56,334,320.46	100.00%	1.42%
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						1,200,000.00							56,334,320.46	100.00%	1.42%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BIST	02.03.2026	TRT190728T34	36.74%	0	200,603,945.21	230.23	27.02.2026	0.00%	0	86,865,980.00	230.93	200,603,945.21	78.93%	5.07%
Toplam						200,603,945.21							200,603,945.21	78.93%	5.07%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.03.2026	TBPP	36.90%	0	25,386,762.11	25,310,000.00	27.02.2026	0.00%	0	0	0	25,386,762.11	9.99%	0.64%
Toplam						25,386,762.11							25,386,762.11	9.99%	0.64%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%		643,192.50	643,100.00	27.02.2026	0.00%	0	0	0	28,171,831.50	11.08%	0.71%
Toplam						643,192.50							28,171,831.50	11.08%	0.71%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						226,633,899.82							254,162,538.82	100.00%	6.42%
FON PORTFOY DEĞERİ						305,345,062.18							3,958,289,589.44		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,958,289,589.44	100.05%
B. HAZIR DEĞERLER (+) :	183,295.65	
C. ALACAKLAR (+) :	234,645,335.83	5.93%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	236,847,708.92	5.99%
FON TOPLAM DEĞERİ:	3,956,270,512.00	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,998,002.32
370.02.000-Denetim Ücreti	19,764.92
370.03.000-Tahvil Borsa Payı	6,825.00
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	69,045.87
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	57,810.73
370.20.001-SPK Kayda Alma Mas	63,363.72
370.27.000-BPP İşlem Masrafı	24,262.97
370.28.000-Portföy Saklama Gideri	239,816.86
370.99.000-Diger Giderler	40,033.59
TOPLAM	3,559,070.18

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraçcı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraçcı 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	1,417,755.00	5,626.00	0.284338	0.284348	156,534,688.00	0.31	TL
02.02.2026	28,448,941.00	21,885,339.00	0.00656	0.006561	13,360,525,921.00	26.72	USD
03.02.2026	276,269.00		0.284348	0.284896	143,596,198.00	0.29	TL
03.02.2026	58,022,744.00	37,268,894.00	0.006561	0.006562	13,340,516,004.00	26.68	USD
04.02.2026	12,938,490.00	421	0.284896	0.284916	143,203,586.00	0.29	TL
04.02.2026	57,278,811.00	11,053,725.00	0.006562	0.006563	13,302,422,630.00	26.6	USD
05.02.2026	393,033.00		0.284916	0.28504	143,203,586.00	0.29	TL
05.02.2026	49,147,099.00	12,852,631.00	0.006563	0.006564	13,279,161,932.00	26.56	USD
06.02.2026		2,779.00	0.28504	0.285235	143,073,318.00	0.29	TL
06.02.2026	36,113,329.00	30,712,803.00	0.006564	0.006564	13,284,012,639.00	26.57	USD
09.02.2026	133,047.00	67,957.00	0.285235	0.285473	143,141,275.00	0.29	TL
09.02.2026	25,862,096.00	76,409,779.00	0.006564	0.00657	13,347,807,721.00	26.7	USD
10.02.2026		12,105.00	0.285473	0.285998	143,152,598.00	0.29	TL
10.02.2026	12,614,697.00	12,202,860.00	0.00657	0.006572	13,351,059,351.00	26.7	USD
11.02.2026	782	349	0.285998	0.286323	143,152,545.00	0.29	TL
11.02.2026	8,951,230.00	27,141,211.00	0.006572	0.006575	13,373,670,531.00	26.75	USD
12.02.2026	402		0.286323	0.286539	143,152,545.00	0.29	TL
12.02.2026	4,530,031.00	51,335,179.00	0.006575	0.006578	13,419,782,241.00	26.84	USD
13.02.2026		17,439.00	0.286539	0.286688	143,169,984.00	0.29	TL
13.02.2026	5,223,469.00	16,256,551.00	0.006578	0.00658	13,436,038,792.00	26.87	USD
16.02.2026			0.286688	0.286716	143,169,984.00	0.29	TL
16.02.2026			0.00658	0.006585	13,410,294,432.00	26.82	USD
17.02.2026		348	0.286688	0.286716	143,168,322.00	0.29	TL
17.02.2026	25,744,360.00	23,305,606.00	0.00658	0.006585	13,426,506,476.00	26.85	USD
18.02.2026	2,010.00	14,544.00	0.286716	0.287619	143,182,866.00	0.29	TL
18.02.2026	7,093,562.00	241,966,998.00	0.006585	0.006589	13,574,260,995.00	27.15	USD
19.02.2026		3,989.00	0.287619	0.287838	143,186,855.00	0.29	TL
19.02.2026	94,212,479.00	58,602,197.00	0.006589	0.00659	13,623,811,789.00	27.25	USD
20.02.2026		868	0.287838	0.287794	143,187,723.00	0.29	TL
20.02.2026	9,051,403.00	31,911,827.00	0.00659	0.006587	13,654,776,660.00	27.31	USD
23.02.2026		260,471.00	0.287794	0.287939	143,426,860.00	0.29	TL
23.02.2026	946,956.00	59,606,624.00	0.006587	0.006591	13,703,971,222.00	27.41	USD
24.02.2026	21,334.00	1,629.00	0.287939	0.288373	142,903,761.00	0.29	TL
24.02.2026	10,412,062.00	21,431,798.00	0.006591	0.006591	13,703,967,500.00	27.41	USD
25.02.2026	524,728.00		0.288373	0.288531	142,640,749.00	0.29	TL

25.02.2026	21,435,520.00	19,001,218.00	0.006591	0.006591	13,584,807,561.00	27.17	USD
26.02.2026	263,012.00	37,126.00	0.288531	0.288686	142,677,875.00	0.29	TL
26.02.2026	138,161,157.00	11,287,462.00	0.006591	0.006593	13,531,766,707.00	27.06	USD
27.02.2026			0.288686	0.288729	142,652,201.00	0.29	TL
27.02.2026	64,328,316.00	43,269,508.00	0.006593	0.006592	13,565,202,232.00	27.13	USD