

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	927,881,310.16
E. KATILMA PAYI SAYISI:	117,531,152
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	7.894769
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.707005
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.85%
ÖZEL SEKTÖR KİRA SERTİFİKA	32.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	19.61%
YABANCI BORSA YATIRIM FONLARI	5.19%
TERS REPO	9.95%
MEVDUAT	14.44%
YATIRIM FONU	10.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	2.44%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.27%
Yabancı Menkul Kıymetler Devir Hızı:	1.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	328.754
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	248,097,966.37
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	196,780,666.58
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	10,555.00	106.6	09.02.2026	0.00%	0	0	107.4	1,133,607.00	1.59%	0.12%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	15,748.00	114.29	13.02.2026	0.00%	0	0	107.4	1,691,335.20	2.38%	0.19%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	15,007.00	15.68	09.02.2026	0.00%	0	0	16.75	251,367.25	0.35%	0.03%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	28,337.00	15.82	13.02.2026	0.00%	0	0	16.75	474,644.75	0.67%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,223.00	82.04	09.02.2026	0.00%	0	0	84.55	272,504.65	0.38%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5,382.00	83.58	13.02.2026	0.00%	0	0	84.55	455,048.10	0.64%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,617.00	44.6	09.02.2026	0.00%	0	0	40	304,660.00	0.43%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,715.00	46.32	13.02.2026	0.00%	0	0	40	388,600.00	0.55%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,069.00	298	09.02.2026	0.00%	0	0	322	2,920,218.00	4.10%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,458.00	300.75	13.02.2026	0.00%	0	0	322	5,296,476.00	7.45%	0.58%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	3,255.00	152.59	09.02.2026	0.00%	0	0	147	478,485.00	0.67%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	2,862.00	157.2	13.02.2026	0.00%	0	0	147	420,714.00	0.59%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,500.00	45.45	09.02.2026	0.00%	0	0	47.4	545,100.00	0.77%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	19,463.00	46.23	13.02.2026	0.00%	0	0	47.4	922,546.20	1.30%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,024.00	691.5	09.02.2026	0.00%	0	0	667.5	2,686,020.00	3.77%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,996.00	705.03	13.02.2026	0.00%	0	0	667.5	4,669,830.00	6.56%	0.51%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,818.00	93.25	09.02.2026	0.00%	0	0	90.65	255,451.70	0.36%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,759.00	94.51	13.02.2026	0.00%	0	0	90.65	431,403.35	0.61%	0.05%
CENT.S.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACENTMS91G6	0.00%	0	22,045.00	12.43	09.02.2026	0.00%	0	0	10.98	242,054.10	0.34%	0.03%
CENT.S.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACENTMS91G6	0.00%	0	34,749.00	12.9	13.02.2026	0.00%	0	0	10.98	381,544.02	0.54%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	7,708.00	50.9	09.02.2026	0.00%	0	0	51.2	394,649.60	0.55%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	8,294.00	54.15	13.02.2026	0.00%	0	0	51.2	424,652.80	0.60%	0.05%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	22,216.00	29.28	25.02.2026	0.00%	0	0	32.28	717,132.48	1.01%	0.08%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	7,966.00	32.44	11.02.2026	0.00%	0	0	30.5	242,963.00	0.34%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TREWCWEN00012	0.00%	0	15,000.00	30.21	25.02.2026	0.00%	0	0	30.5	457,500.00	0.64%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	11,420.00	63.14	13.02.2026	0.00%	0	0	65	742,300.00	1.04%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	58,031.00	24	09.02.2026	0.00%	0	0	23.7	1,375,334.70	1.93%	0.15%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	88,304.00	25.44	13.02.2026	0.00%	0	0	23.7	2,082,804.80	2.94%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	62,518.00	29.26	09.02.2026	0.00%	0	0	32.66	2,041,837.88	2.87%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	119,284.00	30.12	13.02.2026	0.00%	0	0	32.66	3,895,815.44	5.47%	0.43%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	219,551.00	3.9	13.02.2026	0.00%	0	0	5	1,097,755.00	1.54%	0.12%
EUPWR.E	EUPROPOWER ENERJİ VE OTOMASYON		TREUPRW00019	0.00%	0	20,077.00	40.04	09.02.2026	0.00%	0	0	35.32	709,119.64	1.00%	0.08%
EUPWR.E	EUPROPOWER ENERJİ VE OTOMASYON		TREUPRW00019	0.00%	0	31,690.00	42.48	13.02.2026	0.00%	0	0	35.32	1,119,290.80	1.57%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	13,328.00	54.8	18.02.2026	0.00%	0	0	46.14	614,953.92	0.86%	0.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	8,146.00	188.4	18.02.2026	0.00%	0	0	167.5	1,364,455.00	1.92%	0.15%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	692	353.25	09.02.2026	0.00%	0	0	362.25	250,677.00	0.35%	0.03%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	1,202.00	374.25	13.02.2026	0.00%	0	0	362.25	435,424.50	0.61%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	3,568.00	528.5	09.02.2026	0.00%	0	0	532	1,898,176.00	2.67%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	4,065.00	553.23	13.02.2026	0.00%	0	0	532	2,162,580.00	3.04%	0.24%
HATSN.E	HAT-SAN GEMİ İNŞAA BAKIM ONARI		TREHTSN00017	0.00%	0	5,968.00	42.71	09.02.2026	0.00%	0	0	38.18	227,658.24	0.32%	0.03%
HATSN.E	HAT-SAN GEMİ İNŞAA BAKIM ONARI		TREHTSN00017	0.00%	0	10,932.00	41.15	13.02.2026	0.00%	0	0	38.18	417,383.76	0.59%	0.05%
KRMDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	36,343.00	29.96	09.02.2026	0.00%	0	0	32.52	1,152,313.68	1.62%	0.13%
KRMDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	56,588.00	31.76	13.02.2026	0.00%	0	0	32.52	1,839,591.36	2.59%	0.20%
KTELV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	294	36.96	09.02.2026	0.00%	0	0	40.2	11,818.80	0.02%	0.00%
KTELV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	10,573.00	42.2	13.02.2026	0.00%	0	0	40.2	425,034.60	0.60%	0.05%
KTELV.E	KATILIMEVİM TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	23,000.00	39.34	18.02.2026	0.00%	0	0	40.2	924,600.00	1.30%	0.10%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	46,381.00	17.36	13.02.2026	0.00%	0	0	16.58	768,996.98	1.08%	0.08%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	15,673.00	31.28	09.02.2026	0.00%	0	0	29.76	466,428.48	0.66%	0.05%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	27,709.00	32.46	13.02.2026	0.00%	0	0	29.76	824,619.84	1.16%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	179	153.9	09.02.2026	0.00%	0	0	138.4	24,773.60	0.03%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	8,533.00	158.2	13.02.2026	0.00%	0	0	138.4	1,180,967.20	1.66%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	12,154.00	47.6	09.02.2026	0.00%	0	0	45.4	551,791.60	0.78%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	18,021.00	49.79	13.02.2026	0.00%	0	0	45.4	818,153.40	1.15%	0.09%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,928.00	457.5	09.02.2026	0.00%	0	0	437	1,279,536.00	1.80%	0.14%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	4,709.00	477.67	13.02.2026	0.00%	0	0	437	2,057,833.00	2.89%	0.23%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	24,084.00	11.31	09.02.2026	0.00%	0	0	11.4	274,557.60	0.39%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	38,103.00	11.8	13.02.2026	0.00%	0	0	11.4	434,374.20	0.61%	0.05%
RGYAS.E	RHÖNESANS GAYRİMENKUL		TRERSYG00036	0.00%	0	4,942.00	156.7	09.02.2026	0.00%	0	0	167.6	828,279.20	1.16%	0.09%
RGYAS.E	RHÖNESANS GAYRİMENKUL		TRERSYG00036	0.00%	0	8,400.00	160.66	13.02.2026	0.00%	0	0	167.6	1,407,840.00	1.98%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,913.00	220.4	09.02.2026	0.00%	0	0	218.5	2,384,490.50	3.35%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	20,026.00	224.45	13.02.2026	0.00%	0	0	218.5	4,375,681.00	6.15%	0.48%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	4,100.00	65.39	09.02.2026	0.00%	0	0	78.35	321,235.00	0.45%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	6,603.00	68.09	13.02.2026	0.00%	0	0	78.35	517,345.05	0.73%	0.06%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	5,887.00	45.8	09.02.2026	0.00%	0	0	45.66	268,800.42	0.38%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	9,594.00	46.76	13.02.2026	0.00%	0	0	45.66	438,062.04	0.62%	0.05%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	30,916.00	9.33	09.02.2026	0.00%	0	0	9	278,244.00	0.39%	0.03%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	44,117.00	10.19	13.02.2026	0.00%	0	0	9	397,053.00	0.56%	0.04%
Ana Grup Toplamı						1,423,383.00						71,159,714.43	100.00%		7.85%

KIRA SERTİFİKASI
TRDATAV32612
TRDATAV72626
TRDEMVK32618
TRDEMVK42617
TRDEMVK92646
TRDEMVK92646
TRDHYKAE2611
TRDHYKAE2632
TRDHYKAE2631
TRDHYKAE2630
TRDKTSK2624
TRDKTSK2624
TRDQNBV52617
TRDQNBV82713
TRDQNBV92613
TRDQNBV92613
TRDZBV32616
TRDZBV32616
TRD050231112
TRD061027733
TRD080927734
TRD160627171
TRD160926735
TRD170730714
TRD220726713
Ana Grup Toplamlı
Ç. TÜREV ARAÇLAR
TÜREV TEHİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
İYKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
GLDUS
GLDUS
İSDELN
Toplam
YP VARANT
Ana Grup Toplamlı
E.ALN VE DİĞER KİYMETLİ MADENLER
KİYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARILIKLAR
TERS REPO
TRD110827714
Toplam
REPO
SEKİSBANK BORSA PARA PİYASASI
MEVDUAT
VADELI
VADELI
Toplam
YP MEVDUAT
YATIRIM FONU
GKH
GKH
GPN
GPN
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamlı
FON PORTFÖY DEĞERİ
IV- FON TOPLAM DEĞERİ TABLOSU
A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+):
C. ALACAKLAR (+):
D. DİĞER VARILIKLAR (+):
E. BORÇLAR (-):
FON TOPLAM DEĞERİ:
V- A.YI İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.04.200-Brokerage Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.07.000-İlan Giderleri
370.20.001-SPK Kayda Alma Mas
370.28.000-Portföy Saklama Gideri
370.99.000-Diğer Giderler
TOPLAM
VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı
VIII- İTİFALAR
Sermaye Piyasası Aracı
TRDATAV22613
TRDATAV22617
IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı
X- ÖDÜC İSLEMLERİ
Sermaye Piyasası Aracı

FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	15,000,000.00	100	23.09.2025	0.00%	0	0	116.85	17,528,908.21	3.74%	1.93%
FASDAT GIDA DAĞITIM SANAYİ VE	31.07.2026	TRDATAV72626	18.04%	1	17,000,000.00	100	03.02.2026	0.00%	0	0	102.54	17,433,190.58	3.72%	1.92%
AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	10,000,000.00	99.9	28.08.2024	0.00%	0	0	108.72	10,872,574.64	2.32%	1.20%
ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK42617	18.81%	1	5,000,000.00	100	16.10.2025	0.00%	0	0	114.53	5,726,927.79	1.22%	0.63%
ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	106.78	12,814,227.38	2.74%	1.41%
ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	106.78	6,407,113.69	1.37%	0.71%
HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	9.55%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	104.2	10,420,115.31	2.23%	1.15%
TURKCELL ÖDEME VE ELEKTRONİK P	26.03.2026	TRDHVKA32632	9.22%	1	25,000,000.00	100	25.12.2025	0.00%	0	0	106.68	26,671,443.58	5.70%	2.94%
ENLAK KONUT GAYRİMENKUL YATIRI	08.04.2026	TRDHVKA2631	11.51%	1	15,000,000.00	100	17.12.2025	0.00%	0	0	107.55	16,133,941.92	3.45%	1.78%
ENLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA2630	11.98%	1	30,000,000.00	100	16.01.2026	0.00%	0	0	104.37	31,911,652.38	6.69%	3.45%
AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	20,000,000.00	100	24.09.2025	0.00%	0	0	116.79	23,358,824.94	4.99%	2.58%
AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	10,000,000.00	105.51	18.11.2025	0.00%	0	0	116.79	11,679,412.47	2.49%	1.29%
FINANS FİNANSAL KİRALAMA A.Ş.	13.05.2026	TRDQNBV52617	19.95%	1	6,000,000.00	100	12.11.2025	0.00%	0	0	112.03	6,721,872.98	1.44%	0.74%
FINANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	9.54%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	101.91	20,372,835.25	4.35%	2.25%
FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	42.84%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	118.3	24,843,986.79	5.31%	2.74%
FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	42.84%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	118.3	16,562,657.86	3.54%	1.83%
GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	17,200,000.00	100	17.10.2025	0.00%	0	0	115.8	19,917,765.06	4.25%	2.20%
GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	10,000,000.00	103.51	18.11.2025	0.00%	0	0	115.8	11,580,095.96	2.47%	1.28%
T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2031	TRD050231T12	15.15%	2	40,000,000.00	100	11.02.2026	0.00%	0	0	101.77	40,708,959.83	8.69%	4.49%
T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	50,000,000.00	109.37	30.12.2025	0.00%	0	0	117.03	58,515,100.45	12.50%	6.45%
T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	1,290,000.00	110.97	03.12.2025	0.00%	0	0	121.91	1,574,643.90	0.34%	0.17%
T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T11	19.98%	2	30,000,000.00	100	18.06.2025	0.00%	0	0	117.03	35,109,798.03	7.50%	3.87%
T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926T35	18.72%	2	10,000,000.00	106.96	04.11.2024	0.00%	0	0	115.66	11,568,924.37	2.47%	1.28%
T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2030	TRD170730T14	16.68%	2	10,000,000.00	103.6	15.09.2025	0.00%	0	0	112.43	11,243,753.08	2.40%	1.24%
T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	18,000,000.00	101.45	03.02.2025	0.00%	0	0	106.32	19,138,249.60	4.09%	2.11%
					422,480,000.00							468,214,964.05	100.00%	51.62%
STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	1,270.00	468.11	02.02.2026	0.00%	0	0	479.64	26,680,838.46	56.72%	2.94%
STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	950	440.15	03.02.2026	0.00%	0	0	479.64	19,958,107.51	42.42%	2.20%
BLACKROCK INC		IE00B27YCP72	0.00%	0	300	18.69	28.05.2025	0.00%	0	0	30.77	404,401.90	0.86%	0.04%
					2,520.00							47,043,347.87	100.00%	5.18%
					2,520.00							47,043,347.87	100.00%	5.19%
BIST	02.03.2026	TRD110827T14	36.40%	0	90,269,260.27	112.61	27.02.2026	0.00%	0	79,915,850.00	112.95	90,269,260.27	28.15%	9.95%
					90,269,260.27							90,269,260.27	28.15%	9.95%
T FİNANS KATILIM BANKASI	02.03.2026	VADELI	35.50%		40,116,712.33	40,000,000.00	27.02.2026	0.00%	0	0	0	40,116,712.33	12.51%	4.42%
VAKIF KATILIM	02.03.2026	VADELI	32.00%		50,105,205.48	40,000,000.00	27.02.2026	0.00%	0	0	0	40,105,205.48	12.51%	4.42%
ZİRAAT KATILIM BANKASI A.Ş.	02.03.2026	VADELI	35.50%		50,747,641.10	50,600,000.00	27.02.2026	0.00%	0	0	0	50,747,641.10	15.83%	5.59%
					130,969,558.91							130,969,558.91	40.85%	14.43%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	5,255,730.00	3.52	29.12.2025	0.00%	0	0	3.74	19,659,320.85	6.13%	2.17%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	8,132,051.00	3.68	12.02.2026	0.00%	0	0	3.74	18,904,343.37	9.49%	3.35%
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01555	0.00%	0	16,349,341.00	1.09	29.12.2025	0.00%	0	1.15	18,904,187.12	5.90%	2.08%	
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01555	0.00%	0	26,300,931.00	1.14	12.02.2026	0.00%	0	1.15	30,410,872.28	9.48%	3.35%	
					56,038,053.00							99,392,723.62	31.00%	10.95%
					277,276,872.18							320,631,542.80	100.00%	35.35%
					701,182,775.18							907,049,569.14		
Tutan (TL)	%													
	907,049,569.14		97.75%											
	227,937.26		0.02%											
	24,973,662.22		2.69%											
	0													
	4,369,858.46		0.47%											
	927,881,310.16													
Tutan (TL)														
	1,334,038.97													
	15,628.68													
	10,742.80													
	58,938.32													
	1,220.76													
	90,133.95													
	51,588.53													
	38,268.00													
	15,857.47													
	58,478.56													
	11,288.31													
	1,686,184.35													
Nominal (TL)														
İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
İtfa Tarihi	Nominal (TL)													
03.02.26	17,500,000.00													
10.02.26	20,000,000.00													
İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
Menkul Kymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
	10,000,000,000.00													
Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
	1,093,391.00	1,210,071.00	7.698183	7.707005	111,065,857.00	1.11 TL								
	152,223.00	7,595,091.00	7.707005	7.682475	117,890,225.00	1.18 TL								
	771,723.00	2,234,242.00	7.682475	7.711359	119,126,393.00	1.19 TL								
	998,074.00	1,929,419.00	7.711359	7.728155	120,876,876.00	1.21 TL								
	178,936.00	646,203.00	7.728155	7.715104	121,360,072.00	1.21 TL								
	163,007.00	709,721.00	7.715104	7.736565	121,819,653.00	1.22 TL								
	250,140.00	553,803.00	7.736565	7.766016	121,971,202.00	1.22 TL								
	402,254.00	1,528,609.00	7.766016	7.77163	121,670,501.00	1.22 TL								

12.02.2026	1,829,310.00	1,458,391.00	7.77163	7.780811	122,839,718.00	1.23 TL
13.02.2026	289,174.00	749,980.00	7.780811	7.792255	123,545,319.00	1.24 TL
16.02.2026	44,379.00	333,322.00	7.792255	7.803739	123,317,600.00	1.23 TL
17.02.2026	561,041.00	774,481.00	7.803739	7.824774	122,870,371.00	1.23 TL
18.02.2026	1,221,710.00	659,788.00	7.824774	7.814398	123,267,356.00	1.23 TL
19.02.2026	262,803.00	6,676,288.00	7.814398	7.830571	129,888,406.00	1.3 TL
20.02.2026	55,238.00	1,565,195.00	7.830571	7.815091	130,831,756.00	1.31 TL
23.02.2026	641,845.00	569,783.00	7.815091	7.839615	130,364,394.00	1.3 TL
24.02.2026	1,037,145.00	574,253.00	7.839615	7.866277	117,598,029.00	1.18 TL
25.02.2026	13,340,618.00	297,139.00	7.866277	7.871012	116,852,954.00	1.17 TL
26.02.2026	1,042,214.00	832,404.00	7.871012	7.865208	116,869,770.00	1.17 TL
27.02.2026	815,588.00	1,026,324.00	7.865208	7.872603	117,531,152.00	1.18 TL