

BORSA YATIRIM FONLARI
YP VARANT
E AKTIV VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO

TAKASSİBANK BORSA PARA PİYASASI

MEVDUAT	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	36.95%	30,442,172.53	30,350,000.00	27.02.2026	0.00%	0	0	0	30,442,172.53	0.08%	0.03%
Toplam					30,442,172.53							30,442,172.53	0.08%	0.03%
YP MEVDUAT	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	3.50%	224,155,464.53	224,091,000.00	27.02.2026	0.00%	0	0	0	9,818,099,346.41	25.40%	9.51%
VADELİ	ANADOLUBANK	09.03.2026	VADELİ	4.00%	5,223,256.79	5,171,661.66	08.12.2025	0.00%	0	0	0	228,604,081.63	0.59%	0.22%
VADELİ	GARANTIBANK INTERNATIONAL N.V	13.03.2026	VADELİ	3.85%	51,892,006.95	51,398,650.32	12.12.2025	0.00%	0	0	0	2,270,246,943.74	5.87%	2.20%
VADELİ	ANADOLUBANK	30.03.2026	VADELİ	4.00%	15,372,933.90	15,221,139.52	29.12.2025	0.00%	0	0	0	671,281,752.12	1.74%	0.65%
VADELİ	GARANTIBANK INTERNATIONAL N.V	15.04.2026	VADELİ	3.90%	107,810,372.68	107,100,866.12	12.02.2026	0.00%	0	0	0	4,700,018,984.54	12.16%	4.55%
VADELİ	GARANTIBANK INTERNATIONAL N.V	20.04.2026	VADELİ	3.90%	186,014,741.42	184,790,567.20	17.02.2026	0.00%	0	0	0	8,105,040,186.04	20.97%	7.85%
VADELİ	GARANTIBANK INTERNATIONAL N.V	21.04.2026	VADELİ	3.90%	51,301,831.73	50,969,621.51	19.02.2026	0.00%	0	0	0	2,235,086,356.94	5.78%	2.17%
VADELİ	ANADOLUBANK	28.04.2026	VADELİ	4.00%	21,029,083.34	20,823,698.91	28.01.2026	0.00%	0	0	0	915,366,239.00	2.37%	0.89%
VADELİ	GARANTIBANK INTERNATIONAL N.V	05.05.2026	VADELİ	3.90%	30,805,489.16	30,576,791.51	24.02.2026	0.00%	0	0	0	1,340,119,142.75	3.47%	1.30%
Toplam					693,605,180.50							30,283,772,933.17	78.35%	29.34%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07.17.03.2025	0.00%	0	0	1.11	909,285,126.74	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07.19.03.2025	0.00%	0	0	1.11	908,992,577.34	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07.20.03.2025	0.00%	0	0	1.11	909,027,327.95	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07.21.03.2025	0.00%	0	0	1.11	908,919,806.04	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07.24.03.2025	0.00%	0	0	1.11	908,823,314.52	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07.08.04.2025	0.00%	0	0	1.11	907,358,468.80	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07.09.04.2025	0.00%	0	0	1.11	907,215,122.53	2.35%	0.88%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1.24.12.2025	0.00%	0	0	1.11	440,727,822.46	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1.14.01.2026	0.00%	0	0	1.11	439,811,616.69	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1.15.01.2026	0.00%	0	0	1.11	438,769,203.37	1.14%	0.43%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1.15.01.2026	0.00%	0	0	1.11	219,884,601.69	0.57%	0.21%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1.16.01.2026	0.00%	0	0	1.11	307,807,362.04	0.80%	0.30%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11.20.01.2026	0.00%	0	0	1.11	131,878,576.52	0.34%	0.13%
Toplam						170,866,760.00						8,339,500,926.69	21.58%	8.09%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						894,914,113.03						38,653,716,032.39	100.00%	37.44%
FON PORTFÖY DEĞERİ						2,335,847,113.03						103,236,513,913.57		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	103,236,513,913.57	104.23%
B. HAZİR DEĞERLER (+):	173,420.80	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,191,428,296.91	4.23%
FON TOPLAM DEĞERİ:	99,045,259,037.46	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	76,153,929.56
370.02.000-Denetim Ücreti	24,706.08
370.03.000-Tahvil Borsa Payı	393.75
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	930,546.07
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayda Alma Mas	1,539,298.82
370.28.000-Portföy Saklama Gideri	6,091,721.92
370.99.000-Diger Giderler	70,200.00
TOPLAM	84,550,940.40

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETİTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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 Döviz Kodu	
02.02.2026	223	551	47.342418	47.342418	1,725,396.00	0.02 TL		
02.02.2026	6,973,412.00	9,139,272.00	1.092314	1.092314	2,094,265,478.00	20.94 USD		
03.02.2026	217	222	47.429197	47.429197	1,725,401.00	0.02 TL		
03.02.2026	10,269,430.00	6,047,821.00	1.092416	1.092416	2,090,043,869.00	20.9 USD		
04.02.2026	70,735.00	17,193.00	47.429354	47.429354	1,671,859.00	0.02 TL		
04.02.2026	12,003,592.00	3,138,052.00	1.092485	1.092485	2,081,178,329.00	20.81 USD		
05.02.2026	1,670.00	22	47.445935	47.445935	1,670,211.00	0.02 TL		
05.02.2026	6,812,264.00	2,690,433.00	1.092608	1.092608	2,077,056,498.00	20.77 USD		
06.02.2026	207	128	47.484465	47.484465	1,670,132.00	0.02 TL		
06.02.2026	7,145,588.00	7,554,580.00	1.092715	1.092715	2,077,465,490.00	20.77 USD		
09.02.2026	3,640.00	11,592.00	47.494823	47.494823	1,678,084.00	0.02 TL		
09.02.2026	3,009,938.00	7,662,536.00	1.092986	1.092986	2,082,118,088.00	20.82 USD		
10.02.2026	1,053.00	2,250.00	47.569076	47.569076	1,679,281.00	0.02 TL		
10.02.2026	7,433,729.00	6,192,556.00	1.093085	1.093085	2,080,876,915.00	20.81 USD		
11.02.2026	2	12	47.602447	47.602447	1,679,291.00	0.02 TL		
11.02.2026	5,217,588.00	4,223,077.00	1.093178	1.093178	2,079,882,404.00	20.8 USD		
12.02.2026	4,529.00	45,691.00	47.626123	47.626123	1,720,462.00	0.02 TL		
12.02.2026	2,675,613.00	8,914,158.00	1.093263	1.093263	2,086,120,949.00	20.86 USD		
13.02.2026	44,050.00	15	47.637264	47.637264	1,676,418.00	0.02 TL		
13.02.2026	4,126,698.00	1,796,993.00	1.093345	1.093345	2,083,791,244.00	20.84 USD		
16.02.2026			47.619608	47.619608	1,676,418.00	0.02 TL		
16.02.2026			1.093615	1.093615	2,083,791,244.00	20.84 USD		
17.02.2026	1,584.00	52	47.619608	47.619608	1,674,886.00	0.02 TL		
17.02.2026	3,651,207.00	1,926,125.00	1.093615	1.093615	2,082,066,062.00	20.82 USD		
18.02.2026	50,898.00	14	47.747932	47.747932	1,624,002.00	0.02 TL		
18.02.2026	8,176,335.00	9,817,174.00	1.093821	1.093821	2,083,706,901.00	20.84 USD		
19.02.2026	13,678.00	5,232.00	47.775773	47.775773	1,615,556.00	0.02 TL		
19.02.2026	8,869,615.00	4,502,826.00	1.0939	1.0939	2,079,340,112.00	20.79 USD		
20.02.2026	57,891.00	962	47.79774	47.79774	1,558,617.00	0.02 TL		
20.02.2026	6,015,371.00	12,308,186.00	1.093988	1.093988	2,085,632,927.00	20.86 USD		
23.02.2026		22,714.00	47.805245	47.805245	1,581,331.00	0.02 TL		
23.02.2026	6,913,827.00	1,683,423.00	1.094234	1.094234	2,080,402,523.00	20.8 USD		
24.02.2026	10,950.00	36,179.00	47.881841	47.881841	1,606,560.00	0.02 TL		
24.02.2026	9,544,207.00	2,010,073.00	1.094337	1.094337	2,072,868,389.00	20.73 USD		
25.02.2026	12,172.00	6,550.00	47.911292	47.911292	1,600,938.00	0.02 TL		
25.02.2026	6,450,329.00	2,639,225.00	1.094427	1.094427	2,069,057,285.00	20.69 USD		
26.02.2026	12,346.00	87,686.00	47.927468	47.927468	1,676,278.00	0.02 TL		
26.02.2026	5,714,288.00	2,600,175.00	1.094514	1.094514	2,065,943,172.00	20.66 USD		
27.02.2026	5,740.00	62	47.946018	47.946018	1,670,800.00	0.02 TL		
27.02.2026	4,901,069.00	2,673,107.00	1.094593	1.094593	2,063,715,210.00	20.64 USD		