

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	303,785.75	0.77%	0.48%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	13	471	29.01.2025	0.00%	0	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	26	249.63	20.02.2025	0.00%	0	0	319.58	383,944.45	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	444,900.18	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	88,795.98	0.25%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	5	207.68	24.07.2025	0.00%	0	0	0	60.84	13,324.96	0.03%	0.02%
FISVUS	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%
FISVUS	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%
FISVUS	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%
FISVUS	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%
FISVUS	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%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	77.65	13,605.03	0.03%	0.02%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	53	110.63	29.01.2025	0.00%	0	0	0	77.65	176,865.05	0.45%	0.28%
GPNUUS	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%
GPNUUS	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%
GPNUUS	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%
GPNUUS	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	625.18	03.02.2025	0.00%	0	0	895.93	423,926.57	1.07%	0.69%
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	GB0005405286	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	GB0005405286	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	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	13.97	302,247.31	0.76%	0.48%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	20.62	24.07.2025	0.00%	0	0	13.97	186,125.05	0.47%	0.29%
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%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	161.75	146,589.62	0.36%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	22	16.12	29.01.2025	0.00%	0	0	24.91	157,139.05	0.40%	0.25%
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	368	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	597.87	03.02.2025	0.00%	0	0	392.83	137,650.22	0.35%	0.22%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	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	260.38	18.07.2025	0.00%	0	0	299.18	398,904.74	0.96%	0.60%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36	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	5	504.71	24.07.2025	0.00%	0	0	511.8	150,433.43	0.38%	0.24%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	478.64	104,822.23	0.26%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	478.64	188,680.01	0.48%	0.30%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	499.36	18.07.2025	0.00%	0	0	478.64	230,608.90	0.58%	0.36%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	6	513.32	24.07.2025	0.00%	0	0	478.64	125,766.97	0.32%	0.20%
METUS	METLIFE INC	US59156R1086	0.00%	4	87.2	24.07.2025	0.00%	0	0	74.2	153,600.87	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			

ZURNISW	ZURICH 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%	
ZURNISW	ZURICH 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%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6	20.02.2025	0.00%	0	0	579.88	196,743.69	0.50%	0.31%	
ZURNISW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	557.6	18.07.2025	0.00%	0	0	579.88	196,743.69	0.50%	0.31%	
ZURNISW	ZURICH 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															
YP VARANT															
Ana Grup Toplamı						12,880.00						39,671,685.38	100.00%	62.37%	
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 PORTFOY DEĞERİ						3,505,342.03						63,603,574.76			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		63,603,574.76		100.19%											
B. HAZİR DEĞERLER (+) :		277,728.31		0.44%											
C. ALACAKLAR (+) :		22,333.52		0.04%											
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		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		862.86													
370.27.000-BPP İşlem Masrafı		446.39													
370.28.000-Portföy Saklama Gideri		4,020.22													
370.99.000-Diğer Giderler		15,840.00													
TOPLAM		198,312.22													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İTEMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC 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 Alış	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		66,427.00	78,868.00	6.788173	6.714134	10,498,414.00	0.1 TL								
06.02.2026		25,525.00	152,782.00	6.831075	6.65107	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	147,936.00	6.742856	6.78638	9,785,082.00	0.1 TL								
16.02.2026		1,557.00	1,916.00	6.732233	6.609042	9,760,347.00	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		49,648.00	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								