

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	668,635,035.09
E. KATILMA PAYI SAYISI:	140,081,391
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.77319
B. ÖNCERİ AY KATILMA PAYI FİYATI:	5.014038
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.95%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.00%
TÜREV TEMİNAT	11.96%
YABANCI HİSSE SENETLERİ	60.81%
YABANCI BORSA YATIRIM FONLARI	4.96%
TAKASBANK BORSA PARA PIYASASI	1.22%
VP MEVDUAT	0.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikatları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.24%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	11,780,096.09
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	28,804,774.33
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtg No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	27,876.00	38.49	04.04.2024	0.00%	0	0	26.42	736,483.92	0.52%	0.11%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	11,811.00	38.88	23.05.2025	0.00%	0	0	26.42	312,046.62	0.22%	0.05%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	4,145.00	37.29	27.05.2025	0.00%	0	0	26.42	109,510.90	0.08%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	12,549.00	30.78	15.09.2025	0.00%	0	0	26.42	331,544.58	0.24%	0.05%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	8,141.00	26.61	27.11.2025	0.00%	0	0	26.42	215,085.22	0.15%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,966.00	136.27	23.05.2025	0.00%	0	0	322	1,921,052.00	1.36%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,804.00	137.1	27.05.2025	0.00%	0	0	322	6,054,888.00	4.30%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,790.00	178.03	15.09.2025	0.00%	0	0	322	8,626,380.00	6.13%	1.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	203.94	20.10.2025	0.00%	0	0	322	16,100,000.00	11.43%	2.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	181.22	13.11.2025	0.00%	0	0	322	6,440,000.00	4.57%	0.96%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,839.00	185.3	27.11.2025	0.00%	0	0	322	7,354,156.00	5.22%	1.10%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	478,458.00	9.58	17.05.2024	0.00%	0	0	7.91	3,784,602.78	2.69%	0.56%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	7.91	1,977,500.00	1.40%	0.29%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303,810.00	7.22	23.05.2025	0.00%	0	0	7.91	2,403,137.10	1.71%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106,431.00	7.01	27.05.2025	0.00%	0	0	7.91	841,869.21	0.60%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	255,740.00	7.71	15.09.2025	0.00%	0	0	7.91	2,022,903.40	1.44%	0.30%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	291,323.00	7.27	27.11.2025	0.00%	0	0	7.91	1,992,464.93	1.13%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,072.00	103.9	20.02.2024	0.00%	0	0	138.4	425,164.80	0.30%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	138.4	6,920,000.00	4.91%	1.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	138.4	1,589,939.20	1.13%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	112.88	25.12.2024	0.00%	0	0	138.4	2,768,000.00	1.97%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,073.00	148.89	27.05.2025	0.00%	0	0	138.4	1,532,503.20	1.09%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23,005.00	176.31	15.09.2025	0.00%	0	0	138.4	3,183,892.00	2.26%	0.47%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15,710.00	157.69	27.11.2025	0.00%	0	0	138.4	2,174,264.00	1.54%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	18,360.00	99.09	27.05.2025	0.00%	0	0	115.8	2,126,088.00	1.51%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	98.15	01.07.2025	0.00%	0	0	115.8	11,560,000.00	8.22%	1.73%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	136,640.00	91.33	15.09.2025	0.00%	0	0	115.8	15,822,912.00	11.24%	2.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,354.00	95.75	20.10.2025	0.00%	0	0	115.8	735,793.20	0.52%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	23,646.00	95.63	13.11.2025	0.00%	0	0	115.8	2,738,206.80	1.94%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	39,669.00	95.07	27.11.2025	0.00%	0	0	115.8	4,593,670.20	3.26%	0.69%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	20,697.00	44.88	25.12.2024	0.00%	0	0	67.95	1,406,361.15	1.00%	0.21%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	95,005.00	60.74	23.05.2025	0.00%	0	0	67.95	6,455,589.75	4.58%	0.96%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	33,300.00	60.47	27.05.2025	0.00%	0	0	67.95	2,262,735.00	1.61%	0.34%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	130,998.00	50.69	15.09.2025	0.00%	0	0	67.95	8,901,314.10	6.32%	1.33%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	20,000.00	56.7	13.11.2025	0.00%	0	0	67.95	1,359,000.00	0.96%	0.20%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	50,496.00	56.11	27.11.2025	0.00%	0	0	67.95	3,431,203.20	2.44%	0.51%
Toplam						2,614,196.00							140,830,263.26	99.99%	21.01%
Ana Grup Toplamı						2,614,196.00							140,830,263.26	100.00%	21.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
YİOP-TL	TÜREV TEMİNAT	27.02.2026	YİOP-TL	0.00%	0	80,184,900.72		0 27.02.2026	0.00%	0	-25,500.00	0	80,159,400.72	100.00%	11.96%
Toplam						80,184,900.72							80,159,400.72	100.00%	11.96%
ALIM OPSİYONU															
Ç.1.YİOP OPSİYON															
YİOP ALIM OPSİYONU															
YİOP SATIM OPSİYONU															
Ana Grup Toplamı						80,184,900.72							80,159,400.72	100.00%	11.96%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	979	227.58	21.08.2024	0.00%	0	0	270.29	11,590,449.45	2.63%	1.73%
AAPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	270.29	3,161,031.67	0.72%	0.47%
AAPLUS	APPLE INC		US0378331005	0.00%	0	266	192.92	21.04.2025	0.00%	0	0	270.29	3,149,192.60	0.71%	0.47%
AAPLUS	APPLE INC		US0378331005	0.00%	0	33	274.58	13.11.2025	0.00%	0	0	270.29	390,689.31	0.09%	0.06%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	520	207.78	06.10.2025	0.00%	0	0	199.84	4,551,708.44	1.03%	0.68%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,285.00	213.34	07.10.2025	0.00%	0	0	199.84	11,072,906.11	2.51%	1.65%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	194	252.86	13.11.2025	0.00%	0	0	199.84	1,698,137.38	0.39%	0.25%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	171	182.06	21.08.2024	0.00%	0	0	206.44	1,546,251.98	0.35%	0.23%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	406	186.33	04.10.2024	0.00%	0	0	206.44	3,671,218.16	0.83%	0.55%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	650	227.57	26.12.2024	0.00%	0	0	206.44	5,977,566.02	1.33%	0.88%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	479	167.19	21.04.2025	0.00%	0	0	206.44	4,331,314.04	0.98%	0.65%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	302	225.92	16.07.2025	0.00%	0	0	206.44	2,730,807.60	0.62%	0.41%
AMZNUS	AMAZON.COM INC		US0231351067	0.00%	0	124	242.62	13.11.2025	0.00%	0	0	206.44	1,214,258.75	0.29%	0.17%
APHUS	AMPHENOL CORP		US0320951017	0.00%	0	2,728.00	110.32	11.08.2025	0.00%	0	0	146.01	17,446,627.47	3.96%	2.60%
APHUS	AMPHENOL CORP		US0320951017	0.00%	0	167	140.75	13.11.2025	0.00%	0	0	146.01	1,068		

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	695.29 26.12.2024	0.00%	0	0	644.43	9,822,687.27	2.23%	1.47%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	644.43	4,205,690.81	0.96%	0.63%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27 16.07.2025	0.00%	0	0	644.43	11,233,992.91	2.55%	1.68%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93 11.09.2025	0.00%	0	0	644.43	4,346,821.38	0.99%	0.65%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89 13.11.2025	0.00%	0	0	644.43	2,342,767.37	0.53%	0.35%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47 09.05.2024	0.00%	0	0	392.3	5,275,118.66	1.20%	0.79%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	392.3	2,869,527.09	0.69%	0.43%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	392.3	5,618,774.60	1.27%	0.84%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	392.3	3,333,462.61	0.76%	0.50%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505.16 07.2025	0.00%	0	0	392.3	7,405,785.48	1.68%	1.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34 11.09.2025	0.00%	0	0	392.3	1,598,000.12	0.36%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48 13.11.2025	0.00%	0	0	392.3	1,563,634.52	0.35%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	400	404.45 13.02.2026	0.00%	0	0	392.3	6,873,118.78	1.56%	1.03%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	2,500.00	188 13.02.2026	0.00%	0	0	168.94	18,499,346.10	4.20%	2.76%
NETESUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98 07.02.2024	0.00%	0	0	114.58	1,816,840.88	0.41%	0.27%
NETESUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	114.58	5,701,467.51	1.29%	0.85%
NETESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	114.58	2,831,036.12	0.66%	0.44%
NETESUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	114.58	2,745,336.91	0.62%	0.41%
NETESUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99 13.11.2025	0.00%	0	0	114.58	792,985.80	0.18%	0.12%
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	218	68.34 07.02.2024	0.00%	0	0	181.2	1,730,227.37	0.39%	0.26%
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	181.2	4,079,526.92	0.93%	0.61%
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	181.2	11,722,687.28	2.66%	1.75%
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	690	96.87 21.04.2025	0.00%	0	0	181.2	5,158,934.82	1.17%	0.77%
NVIDIA	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67 13.11.2025	0.00%	0	0	181.2	1,373,070.34	0.31%	0.20%
RDOTUS	REDDIT INC-CL A	US75734B1008	0.00%	0	2,400.00	141.85 13.02.2026	0.00%	0	0	148.27	15,586,184.45	3.53%	2.32%
SEUS	SEA LTD	US81141R1005	0.00%	0	1,400.00	108.79 13.02.2026	0.00%	0	0	109.01	6,684,848.86	1.52%	1.00%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21 26.12.2024	0.00%	0	0	22.97	11,481,640.20	2.60%	1.71%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,395.00	23.84 21.04.2025	0.00%	0	0	22.97	2,319,472.45	0.53%	0.35%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87 07.10.2025	0.00%	0	0	22.97	4,733,535.10	1.07%	0.71%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.98 13.11.2025	0.00%	0	0	22.97	1,118,981.94	0.25%	0.17%
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,147.00	65.62 18.12.2025	0.00%	0	0	64.19	17,284,283.48	3.92%	2.58%
Toplam					72,931.00						407,717,517.20	92.44%	60.86%

BORSA YATIRIM FONLARI														
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	892	199.47 07.10.2025	0.00%	0	0	189.71	7,411,901.63	1.68%	1.11%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,108.00	204.87 12.11.2025	0.00%	0	0	189.71	9,206,711.89	2.09%	1.37%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,000.00	203.13 27.01.2026	0.00%	0	0	189.71	16,618,613.52	3.77%	2.48%
Toplam						4,000.00						33,237,227.04	7.54%	4.96%
YP VARANT														
Ana Grup Toplamı						76,931.00						440,954,744.24	100.00%	65.77%
E.ALKIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	02.03.2026	TBPP	36.90%	0	8,174,717.95	8,150,000.00 27.02.2026	0.00%	0	0	0	8,174,717.95	95.89%	1.22%
Toplam						8,174,717.95						8,174,717.95	95.89%	1.22%
MEVDUAT														
YP MEVDUAT														
	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	1.75%		8,001.15	8,000.00 27.02.2026	0.00%	0	0	0	350,450.37	4.11%	0.05%
Toplam						8,001.15						350,450.37	4.11%	0.05%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						8,182,719.10						8,525,168.32	100.00%	1.27%
FON Grup Toplamı						91,058,746.82						670,469,576.48		
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	670,469,576.48	100.27%
B. HAZIR DEĞERLER (+):	118,627.95	0.02%
C. ALACAKLAR (+):	236.25	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,953,169.34	0.29%

FON TOPLAM DEĞERİ: 668,635,035.09

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,411,781.58
370.02.000-Denetim Ücreti	9,734.68
370.03.000-Tahvil Borsa Payı	236.25
370.04.000-Aracılık Komisyonu	47,623.25
370.05.000-Vergi ve Resim Harç	40,341.00
370.06.000-Saklama Giderleri	34,069.33
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	9,154.28
370.20.001-SPK Kayda Alma Mas	9,526.88
370.23.000-Futures İşlemi Kom	39,330.97
370.27.000-BPP İşlem Masrafı	4,272.08
370.28.000-Portföy Saklama Gideri	41,815.19
370.33.000-Borsa Futures İşlemi Kom	22,691.36
370.99.000-Diğer Giderler	17,261.24

TOPLAM 1,726,096.10

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHŞİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

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

VIII- İTİFALAR	İtfa Tarihi	Nominal (TL)
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Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR	Alış Tarihi-G.D.Tarhi	Nominal (TL)	Alış Değ. (TL)
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Sermaye Piyasası Aracı İhraççı Kurum

X- GÖÜNÇ İŞLEMLERİ	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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Sermaye Piyasası Aracı Menkul Kıymet

XI- TÜREV ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

F. USDTRY0326-GRM

Futures Sözleşmesi-VIOP

F. USDTRY0226-GRM

Futures Sözleşmesi-VIOP

F. USDTRY0226-GRM

Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP

F. USDTRY0226-GRM

Futures Sözleşmesi-VIOP

[illegible]

XII- PAY ALIM SATIM DEFTERİ

Zapıların Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru	
02.02.2026		121,012.00	58,591.00	5.03285	5.014038	143,165,281.00	1.43 TL	
03.02.2026		368,730.00	62,290.00	5.055732	4.952576	142,937,594.00	1.43 TL	
04.02.2026		116,050.00	5,014038	4.982010	4.982010	142,737,003.00	1.43 TL	
05.02.2026		319,957.00	79,699.00	4.952576	4.896465	142,007,999.00	1.42 TL	
06.02.2026		316,684.00	246,520.00	4.982016	4.772697	142,115,255.00	1.42 TL	
09.02.2026		809,603.00	15,119.00	4.896465	4.781804	141,985,310.00	1.42 TL	
10.02.2026		139,264.00	415,198.00	4.772697	4.834081	141,649,555.00	1.42 TL	
11.02.2026		145,896.00	4.781804	4.893296	4.893296	141,649,268.00	1.42 TL	
12.02.2026		750,953.00	649,384.00	4.834081	4.889701	141,755,043.00	1.42 TL	
13.02.2026		156,183.00	79,964.00	4.893296	4.872122	141,781,477.00	1.42 TL	
16.02.2026		534,609.00	97,424.00	4.889701	4.784311	141,710,724.00	1.42 TL	
17.02.2026		53,530.00	32,960.00	4.872122	4.818814	141,362,122.00	1.41 TL	
18.02.2026		168,177.00	17,281.00	4.784311	4.890138	141,105,156.00	1.41 TL	
19.02.2026		381,952.00	20,119.00	4.818814	4.820582	140,553,963.00	1.41 TL	
20.02.2026		274,247.00	6,429.00	4.800138	4.791077	140,455,782.00	1.41 TL	
23.02.2026		572,212.00	20,360.00	4.820582	4.812393	140,414,578.00	1.4 TL	
24.02.2026		103,710.00	66,979.00	4.791077	4.826231	140,212,685.00	1.4 TL	
25.02.2026		61,564.00	8,249.00	4.812393	4.760162	139,912,674.00	1.4 TL	
26.02.2026		298,672.00	216,928.00	4.826231	4.894705	140,096,653.00	1.4 TL	
27.02.2026		308,260.00	36,909.00	4.760162	4.832328	140,081,391.00	1.4 TL	