

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEĐİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	375,149,555,98
E. KATILMA PAYI SAYISI:	54,230,452
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	6.917692	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.955745	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.00%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.89%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.67%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	95.33%	
MEVDUAT	4.67%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.23%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	58,281,295.88	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	86,286,810.73	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	62,343.00	74.02	19.09.2025	0.00%	0	0	107.4	6,695,638.20	1.87%	1.78%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	34,866.00	77.49	23.09.2025	0.00%	0	0	107.4	3,744,608.40	1.05%	1.00%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	12,748.00	77.37	24.09.2025	0.00%	0	0	107.4	1,389,242.60	0.38%	0.36%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	10,587.00	99.45	23.01.2026	0.00%	0	0	107.4	1,137,043.90	0.32%	0.30%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,237.00	98.39	26.01.2026	0.00%	0	0	107.4	562,453.80	0.16%	0.15%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,586.00	99.88	27.01.2026	0.00%	0	0	107.4	170,336.40	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,359.00	101.01	28.01.2026	0.00%	0	0	107.4	253,356.60	0.07%	0.07%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	7,818.00	103.24	30.01.2026	0.00%	0	0	107.4	839,653.20	0.23%	0.22%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15,000.00	110.36	04.02.2026	0.00%	0	0	107.4	1,611,000.00	0.45%	0.43%
AKHAN.E	AKHAN UN FABRİKASI VE TARIM ÜR		TREAHK00014	0.00%	0	18,402.00	21.5	02.02.2026	0.00%	0	0	24.4	449,008.80	0.13%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	12,258.00	56.99	17.09.2025	0.00%	0	0	84.55	1,036,413.90	0.29%	0.28%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32,951.00	56.8	19.09.2025	0.00%	0	0	84.55	2,786,007.05	0.78%	0.74%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	25,049.00	58.42	23.09.2025	0.00%	0	0	84.55	2,117,892.95	0.59%	0.56%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9,080.00	58.04	24.09.2025	0.00%	0	0	84.55	767,714.00	0.21%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7,547.00	78.51	23.01.2026	0.00%	0	0	84.55	638,098.85	0.18%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,736.00	78.97	26.01.2026	0.00%	0	0	84.55	315,878.80	0.09%	0.08%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,131.00	78.93	27.01.2026	0.00%	0	0	84.55	95,626.05	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,692.00	93.6	28.01.2026	0.00%	0	0	84.55	142,213.10	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5,572.00	82.18	30.01.2026	0.00%	0	0	84.55	471,112.60	0.13%	0.13%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	29,609.00	27.76	19.09.2025	0.00%	0	0	40	1,184,360.00	0.33%	0.32%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63,874.00	27.66	23.09.2025	0.00%	0	0	40	2,554,960.00	0.71%	0.68%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23,190.00	27.48	24.09.2025	0.00%	0	0	40	927,600.00	0.26%	0.25%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,098.00	42.88	23.01.2026	0.00%	0	0	40	443,920.00	0.12%	0.12%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5,495.00	44.02	26.01.2026	0.00%	0	0	40	219,800.00	0.06%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,692.00	58.54	23.01.2026	0.00%	0	0	40	66,480.00	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,474.00	44.14	28.01.2026	0.00%	0	0	40	98,960.00	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,199.00	47.71	30.01.2026	0.00%	0	0	40	327,960.00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	28,530.00	212.13	22.09.2025	0.00%	0	0	322	9,186,660.00	2.56%	2.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,223.00	210.64	23.09.2025	0.00%	0	0	322	8,765,806.00	2.45%	2.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,876.00	213.59	24.09.2025	0.00%	0	0	322	3,180,072.00	0.89%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,494.00	303.86	23.01.2026	0.00%	0	0	322	2,413,068.00	0.67%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,709.00	313.11	26.01.2026	0.00%	0	0	322	1,042,358.00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,213.00	327.55	27.01.2026	0.00%	0	0	322	2,966,586.00	0.83%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,804.00	312	28.01.2026	0.00%	0	0	322	580,888.00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,978.00	306.56	30.01.2026	0.00%	0	0	322	1,924,916.00	0.54%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,000.00	300.85	04.02.2026	0.00%	0	0	322	6,762,000.00	1.89%	1.80%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	17,562.00	139.94	14.01.2026	0.00%	0	0	147	2,581,614.00	0.72%	0.69%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3,813.00	160.1	23.01.2026	0.00%	0	0	147	560,511.00	0.16%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1,887.00	159.7	26.01.2026	0.00%	0	0	147	277,389.00	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	571	165.54	27.01.2026	0.00%	0	0	147	63,937.00	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	850	162.4	28.01.2026	0.00%	0	0	147	124,950.00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	2,814.00	156.85	30.01.2026	0.00%	0	0	147	413,658.00	0.12%	0.11%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	82,276.00	65.2	19.09.2025	0.00%	0	0	52.2	4,294,807.20	1.20%	1.14%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,380.00	65.46	23.09.2025	0.00%	0	0	52.2	1,609,743.80	0.45%	0.43%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,192.00	65.66	24.09.2025	0.00%	0	0	52.2	584,222.40	0.16%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,696.00	58.54	23.01.2026	0.00%	0	0	52.2	610,635.00	0.17%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,786.00	57.3	26.01.2026	0.00%	0	0	52.2	302,029.20	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,753.00	57	27.01.2026	0.00%	0	0	52.2	91,506.60	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,608.00	57.5	28.01.2026	0.00%	0	0	52.2	136,137.60	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8,636.00	56.73	30.01.2026	0.00%	0	0	52.2	450,799.20	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	67,494.00	34.16	19.09.2025	0.00%	0	0	47.4	3,199,215.60	0.89%	0.85%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26,817.00	35.03	23.09.2025	0.00%	0	0	47.4	1,271,125.80	0.35%	0.34%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9,726.00	34.74	24.09.2025	0.00%	0	0	47.4	461,012.40	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9,788.00	44.97	23.01.2026	0.00%	0	0	47.4	453,951.20	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,848.00	45.5	26.01.2026	0.00%	0	0	47.4	229,795.20	0.06%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,468.00	44.97	27.01.2026	0.00%	0	0	47.4	69,583.20	0.02%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,183.00	45.23	28.01.2026	0.00%	0	0	47.4	103,474.20	0.03%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,233.00	45.95	30.01.2026	0.00%	0	0	47.4	342,844.20	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,531.00	522.52	17.09.2025	0.00%	0	0	667.5	8,364,442.50	2.33%	2.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,060.00	527	18.09.2025	0.00%	0	0	667.5	6,675,000.00	1.86%	1.78%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,117.00	540.23	23.09.2025	0.00%	0	0	667.5	6,793,097.50	1.89%	1.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,669.00	536.48	24.09.2025	0.00%	0	0	667.5	2,440,057.50	0.68%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,452.00	630.75	23.01.2026	0.00%	0	0	667.5	2,304,210.00	0.64%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,708.00	628.42	26.01.2026	0.00%	0	0	667.5	1,140,090.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	517	629.5	27.01.2026	0.00%	0	0	667.5	345,097.50	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	769	636.5	28.01.2026	0.00%						

EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	46,777.00	31.26 24.09.2025	0.00%	0	0	32.66	1,527,736.82	0.43%	0.41%
EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	250,000.00	25.72 14.01.2026	0.00%	0	0	32.66	8,165,000.00	2.28%	2.17%
EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	64,165.00	27.23 23.01.2026	0.00%	0	0	32.66	2,095,628.90	0.58%	0.56%
EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	32.66	1,037,685.54	0.29%	0.28%
EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,608.00	27.38 27.01.2026	0.00%	0	0	32.66	313,797.28	0.09%	0.08%
EREGLE	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	14,304.00	27.78 28.01.2026	0.00%	0	0	32.66	467,168.64	0.13%	0.12%
EUPWRL	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	47,391.00	28.1 30.01.2026	0.00%	0	0	32.66	1,547,790.06	0.43%	0.41%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	187,131.00	38.21 14.01.2026	0.00%	0	0	35.32	6,609,466.92	1.84%	1.76%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	17,806.00	40.06 23.01.2026	0.00%	0	0	35.32	628,907.92	0.18%	0.17%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	8,808.00	41.46 26.01.2026	0.00%	0	0	35.32	311,133.58	0.09%	0.08%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	2,688.00	41.55 27.01.2026	0.00%	0	0	35.32	94,253.54	0.03%	0.03%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	35.32	140,114.44	0.04%	0.04%
EUPWRL	EUROPOWER ENERJİ VE OTOMASYON	TREEUPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	35.32	464,387.36	0.13%	0.12%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	9,818.00	176.44 23.02.2026	0.00%	0	0	167.5	1,644,515.00	0.46%	0.44%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	12,000.00	172.4 24.02.2026	0.00%	0	0	167.5	2,010,000.00	0.56%	0.53%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	7,526.00	356.59 17.09.2025	0.00%	0	0	362.25	2,726,293.50	0.76%	0.73%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	141	347.25 19.09.2025	0.00%	0	0	362.25	5,107.725	0.01%	0.01%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	3,331.00	348.86 23.09.2025	0.00%	0	0	362.25	1,206,654.75	0.34%	0.32%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	1,206.00	352.86 24.09.2025	0.00%	0	0	362.25	437,598.00	0.12%	0.12%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	1,158.00	381.71 23.01.2026	0.00%	0	0	362.25	419,847.75	0.12%	0.11%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	574	376.08 26.01.2026	0.00%	0	0	362.25	207,931.50	0.06%	0.06%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	173	382.75 27.01.2026	0.00%	0	0	362.25	62,669.25	0.02%	0.02%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	258	377.25 28.01.2026	0.00%	0	0	362.25	93,460.50	0.03%	0.02%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	855	385.79 30.01.2026	0.00%	0	0	362.25	309,723.75	0.09%	0.08%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	9,836.00	296.29 17.09.2025	0.00%	0	0	532	627,759.86	0.17%	0.16%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	19,008.00	306.57 23.09.2025	0.00%	0	0	532	10,112,256.00	2.82%	2.69%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,268.00	304.71 24.09.2025	0.00%	0	0	532	1,738,576.00	0.49%	0.46%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,053.00	440.26 23.01.2026	0.00%	0	0	532	1,624,196.00	0.45%	0.43%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,511.00	463.28 26.01.2026	0.00%	0	0	532	803,852.00	0.22%	0.21%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27.01.2026	0.00%	0	0	532	243,124.00	0.07%	0.06%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28.01.2026	0.00%	0	0	532	361,248.00	0.10%	0.10%
GUBRF E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,254.00	484.86 29.09.2025	0.00%	0	0	532	1,236,128.00	0.34%	0.33%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	69,015.00	46.04 04.11.2025	0.00%	0	0	38.18	2,634,992.70	0.74%	0.70%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	6,565.00	41.57 23.01.2026	0.00%	0	0	38.18	250,651.70	0.07%	0.07%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	3,249.00	41.33 26.01.2026	0.00%	0	0	38.18	124,046.82	0.03%	0.03%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	984	42.7 27.01.2026	0.00%	0	0	38.18	37,569.12	0.01%	0.01%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	1,463.00	42.54 28.01.2026	0.00%	0	0	38.18	55,857.34	0.02%	0.01%
HATSN E	HAT-SAN GEMİ İNŞAA BAKIM ONARI	TREHTSN00017	0.00%	0	4,850.00	42.61 30.01.2026	0.00%	0	0	38.18	185,173.00	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	136,500.00	29.04 19.09.2025	0.00%	0	0	32.52	4,594,020.00	1.26%	1.20%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	92,888.00	30.09 23.09.2025	0.00%	0	0	32.52	3,020,717.76	0.84%	0.80%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	33,704.00	30.04 24.09.2025	0.00%	0	0	32.52	1,096,054.08	0.31%	0.29%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	25,217.00	29.37 23.01.2026	0.00%	0	0	32.52	820,056.84	0.23%	0.22%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	12,478.00	29.43 26.01.2026	0.00%	0	0	32.52	405,784.56	0.11%	0.11%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	3,778.00	29.32 27.01.2026	0.00%	0	0	32.52	122,860.56	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	5,617.00	29.67 28.01.2026	0.00%	0	0	32.52	182,664.84	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	18,622.00	29.11 30.01.2026	0.00%	0	0	32.52	656,198.96	0.17%	0.16%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	84,654.00	32.58 13.01.2026	0.00%	0	0	40.2	3,403,090.80	0.95%	0.91%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,053.00	34.65 23.01.2026	0.00%	0	0	40.2	323,730.60	0.09%	0.09%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3,987.00	36.54 26.01.2026	0.00%	0	0	40.2	160,277.40	0.04%	0.04%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,206.00	36.99 27.01.2026	0.00%	0	0	40.2	48,481.20	0.01%	0.01%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,794.00	36.2 28.01.2026	0.00%	0	0	40.2	72,118.80	0.02%	0.02%
KTLEV E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5,948.00	37.67 30.01.2026	0.00%	0	0	40.2	239,149.80	0.07%	0.06%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,708.00	19.34 19.09.2025	0.00%	0	0	16.58	144,378.64	0.04%	0.04%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	56,909.00	18.69 23.09.2025	0.00%	0	0	16.58	943,551.22	0.26%	0.25%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,634.00	18.88 24.09.2025	0.00%	0	0	16.58	342,111.72	0.10%	0.09%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	330,000.00	16.89 07.10.2025	0.00%	0	0	16.58	5,471,400.00	1.53%	1.46%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	16.58	656,402.20	0.18%	0.17%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	16.58	324,802.20	0.09%	0.09%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	16.58	98,219.92	0.03%	0.03%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	19.02 28.01.2026	0.00%	0	0	16.58	146,399.76	0.04%	0.04%
LKMNH E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.82 30.01.2026	0.00%	0	0	16.58	484,898.68	0.14%	0.13%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	28,269.00	176.11 17.09.2025	0.00%	0	0	138.4	3,912,429.60	1.09%	1.04%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,572.00	172.5 19.09.2025	0.00%	0	0	138.4	217,564.80	0.06%	0.06%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	138.4	946,794.40	0.26%	0.25%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	138.4	343,508.80	0.10%	0.09%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	3,723.00	170.27 23.01.2026	0.00%	0	0	138.4	515,263.20	0.14%	0.14%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,842.00	177.53 26.01.2026	0.00%	0	0	138.4	259,437.20	0.07%	0.07%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172.9 27.01.2026	0.00%	0	0	138.4	77,088.80	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	138.4	114,733.60	0.03%	0.03%
LOGO E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	138.4	380,600.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	124,649.00	40.65 17.09.2025	0.00%	0	0	45.4	5,659,064.60	1.58%	1.51%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	61,270.00	38.08 23.09.2025	0.00%	0	0	45.4	2,781,658.00	0.78%	0.74%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	45.4	1,009,832.20	0.28%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	19,802.00	46.96 26.01.2026	0.00%	0	0	45.4	890,010.00	0.24%	0.23%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	9,802.00	46.96 26.01.2026	0.00%	0	0	45.4	445,010.80	0.12%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,968.00	48.03 27.01.2026	0.00%	0	0	45.4	134,747.20	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	45.4	200,441.00	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	45.4	664,065.80	0.19%	0.18%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	18,607.00	365.21 17.09.2025	0.00%	0	0	437	8,131,259.00	2.27%	2.16%
MPARKE	MLP SAĞLIK												

FINANSMAN BONUSU												
GOS(GELIR ORT.SEN)												
GES(GELIRE END.SEN)												
VDMK(VAR DAY MEN K)												
DIŞ BORÇLANMA ARACI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONUSU												
GOS(GELIR ORT.SEN)												
GES(GELIRE END.SEN)												
VDMK(VAR DAY MEN K)												
DIŞ BORÇLANMA ARACI												
C.KIRA SERTİFİKALARI												
KIRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
ALIM OPSİYONU												
Ç.1.VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İST. SER												
YABANCI KIRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIM VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI												
MEVDUAT												
T.FİNANS KATILIM BANKASI												
VADELİ												
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ZİRAAT KATILIM BANKASI A.Ş.												
Toplam												
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
FON PORTFÖY DEĞERİ												
IV- FON TOPLAM DEĞERİ TABLOSU												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):												
C. ALACAKLAR (+):												
D. DİĞER VARLIKLAR (+):												
E. BORÇLAR (-):												
FON TOPLAM DEĞERİ:												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
370.01.000-Fon Yönetim Ücreti												
370.02.000-Denetim Ücreti												
370.04.000-Aracılık 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												
TEMTÜTÜ VE ANAPARA TAHSİLATINA												
İLŞKİN AÇIKLAMALAR												
Açıklama												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												
VIII- İTFALAR												
Sermaye Piyasası Aracı												
İfta 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												
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Pay Alışı												
Pay Satışı												
Alış Fiyatı												
Satış Fiyatı												
Dolaşımdaki Pay												
Dolaşım Oranı												
Pay Döviz Kodu												
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