

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 vs 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRKET HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER (TL)	1.196.775.264,22
E. KATILMA PAYI DAVASI:	160,657/178
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURULUŞ YÜZDESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7,48253
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7,466648
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5,14%
D. YILLIĞI GÖRE FİYAT ARTIŞ ORANI:	21,88%
E. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	49,64%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAK	91,07%
TERS REPO	0,52%
TAKASBANK BORSA PARA PIYASASI	5,06%
YATIRIM FONU	2,96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,07%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	9
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	194.119.750,46
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	243.753.923,17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İsk. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	176,94,00	16,88	14,05,2025	0,00%	0	0	18,95	3,353,069,85	0,31%	0,28%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	400,000,00	16,58	15,05,2025	0,00%	0	0	18,95	7,580,000,00	0,69%	0,63%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	300,000,00	13,9	20,08,2025	0,00%	0	0	18,95	5,685,000,00	0,52%	0,47%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	35,851,00	11,42	01,08,2025	0,00%	0	0	18,95	39,376,45	0,09%	0,08%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	129,932,00	16	31,12,2025	0,00%	0	0	18,95	2,462,211,40	0,22%	0,20%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	7,953,00	16,53	12,01,2026	0,00%	0	0	18,95	150,709,35	0,01%	0,01%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	21,738,00	17,05	15,01,2026	0,00%	0	0	18,95	411,935,10	0,04%	0,03%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	10,623,00	17,79	16,01,2026	0,00%	0	0	18,95	201,355,85	0,02%	0,02%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	21,036,00	16,14	19,01,2026	0,00%	0	0	18,95	398,632,20	0,04%	0,03%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	13,625,00	17,13	20,01,2026	0,00%	0	0	18,95	258,193,75	0,02%	0,02%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	25,998,00	16,83	21,01,2026	0,00%	0	0	18,95	492,695,25	0,04%	0,04%
AEEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	25,555,00	21,76	16,02,2026	0,00%	0	0	18,95	453,319,75	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	69,134,00	55,51	13,08,2024	0,00%	0	0	90,15	6,231,528,60	0,57%	0,52%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	94,618,00	63,18	05,12,2024	0,00%	0	0	90,15	8,529,812,70	0,78%	0,71%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	100,000,00	74,5	17,03,2025	0,00%	0	0	90,15	9,015,000,00	0,82%	0,75%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	100,000,00	49,43	02,05,2025	0,00%	0	0	90,15	9,015,000,00	0,82%	0,75%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	450,000,00	52,72	20,05,2025	0,00%	0	0	90,15	46,567,550,00	3,70%	3,70%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	15,000,00	62	27,06,2025	0,00%	0	0	90,15	1,352,250,00	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	38,375,00	66,5	01,08,2025	0,00%	0	0	90,15	3,459,506,25	0,32%	0,29%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	100,000,00	50,8	04,08,2025	0,00%	0	0	90,15	9,015,000,00	0,82%	0,75%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	135,000,00	70,28	31,12,2025	0,00%	0	0	90,15	12,170,250,00	1,11%	1,01%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	8,864,00	74,85	12,01,2026	0,00%	0	0	90,15	799,089,60	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	24,227,00	73,25	15,01,2026	0,00%	0	0	90,15	2,184,064,05	0,20%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	11,847,00	74,55	16,01,2026	0,00%	0	0	90,15	1,068,007,05	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	15,421,00	72,29	19,02,2026	0,00%	0	0	90,15	2,132,134,35	0,19%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	15,175,00	78,2	20,01,2026	0,00%	0	0	90,15	1,368,026,25	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	28,971,00	78,25	21,01,2026	0,00%	0	0	90,15	2,611,735,65	0,24%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK191N6	0,00%	0	27,097,00	88,95	16,02,2026	0,00%	0	0	90,15	2,442,794,55	0,22%	0,20%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	57,486,00	54,4	07,07,2025	0,00%	0	0	102,4	5,882,396,40	0,56%	0,49%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	2,318,00	94,07	01,08,2025	0,00%	0	0	102,4	237,465,60	0,02%	0,02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	455	100	12,01,2026	0,00%	0	0	102,4	46,592,00	0,00%	0,00%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	1,348,00	102,5	15,01,2026	0,00%	0	0	102,4	127,590,40	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	608	105,7	16,01,2026	0,00%	0	0	102,4	6,976,20	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	1,206,00	106,9	19,01,2026	0,00%	0	0	102,4	123,484,40	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	780	106,2	20,01,2026	0,00%	0	0	102,4	79,722,00	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	1,490,00	106,8	21,01,2026	0,00%	0	0	102,4	152,576,00	0,01%	0,01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	100,000,00	102,75	05,02,2026	0,00%	0	0	102,4	10,240,000,00	0,91%	0,85%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK191Q0	0,00%	0	3,695,00	115,57	16,02,2026	0,00%	0	0	102,4	378,368,00	0,03%	0,03%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	125,302,00	141,64	24,06,2025	0,00%	0	0	322	40,347,244,00	3,68%	3,35%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	10,000,00	144,52	26,08,2025	0,00%	0	0	322	3,220,000,00	0,29%	0,27%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	30,000,00	149,48	01,07,2025	0,00%	0	0	322	9,690,000,00	0,88%	0,80%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	14,214,00	184,3	01,08,2025	0,00%	0	0	322	4,576,908,00	0,42%	0,38%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	50,000,00	180,8	06,08,2025	0,00%	0	0	322	16,100,000,00	1,47%	1,34%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	30,000,00	171,5	13,08,2025	0,00%	0	0	322	9,690,000,00	0,88%	0,80%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	40,000,00	234,8	13,12,2026	0,00%	0	0	322	12,600,000,00	1,17%	1,07%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	2,481,00	285	12,01,2026	0,00%	0	0	322	796,882,00	0,07%	0,07%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	7,024,00	303,25	21,01,2026	0,00%	0	0	322	2,281,728,00	0,21%	0,19%
AELSE.E	AELSELAN ELEKTRONİK SANAYİ VE T		TRAEELS191H2	0,00%	0	6,892,00	297	16,02,2026	0,00%	0	0	322	2,219,224,00	0,20%	0,18%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	45,812,00	104,57	31,07,2025	0,00%	0	0	188	6,612,656,00	0,79%	0,72%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	39,295,00	104,07	01,08,2026	0,00%	0	0	188	4,707,540,00	0,57%	0,51%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	125,000,00	98,17	07,11,2025	0,00%	0	0	188	23,500,000,00	2,14%	1,95%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	10,000,00	117,4	31,12,2025	0,00%	0	0	188	1,880,000,00	0,17%	0,16%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	1,678,00	133,7	12,01,2026	0,00%	0	0	188	315,444,00	0,03%	0,03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	4,587,00	146,8	15,01,2026	0,00%	0	0	188	862,396,40	0,09%	0,08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	2,241,00	156,4	16,01,2026	0,00%	0	0	188	421,308,00	0,04%	0,03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	4,438,00	161,5	19,01,2026	0,00%	0	0	188	834,344,00	0,08%	0,07%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	2,875,00	160,1	20,01,2026	0,00%	0	0	188	540,124,00	0,05%	0,04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	15,477,00	141	21,01,2026	0,00%	0	0	188	2,602,000,00	0,24%	0,20%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	5,363,00	176,9	16,02,2026	0,00%	0	0	188	1,012,004,00	0,09%	0,08%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	52,652,00	135,41	19,06,2025	0,00%	0	0	245,8	12,941,861,60	1,18%	1,07%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	50,000,00	132,39	20,06,2025	0,00%	0	0	245,8	12,250,000,00	1,12%	1,02%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	1,188,00	163,5	01,06,2026	0,00%	0	0	245,8	195,410,40	0,09%	0,08%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	15,178,00	201,09	31,12,2025	0,00%	0	0	245,8	3,730,998,20	0,34%	0,31%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	929	204,9	12,01,2026	0,00%	0	0	245,8	228,348,20	0,02%	0,02%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	1,217,00	215,8	16,01,2026	0,00%	0	0	245,8	299,136,80	0,03%	0,02%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	2,498,00	217,8	19,01,2026	0,00%	0	0	245,8	591,186,40	0,05%	0,04%
AYGAZE.E	AYGAZE A.Ş.		TRAYGAZS1E0	0,00%	0	1,561,00	215	20,01,2026	0,00%	0	0	245,8	383,693,80	0,03%	0,03%
AYGAZE.E	AYGAZE														

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	7,454.00	19.79 20.01.2026	0.00%	0	0	20.12	149,974.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	14,229.00	19.75 21.01.2026	0.00%	0	0	20.12	286,287.48	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	13,969.00	22.06 16.02.2026	0.00%	0	0	20.12	269,865.58	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	128,632.00	43.62 16.07.2024	0.00%	0	0	101.7	13,081,874.40	1.19%	1.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79,993.00	43.56 23.07.2024	0.00%	0	0	101.7	8,135,288.10	0.74%	0.68%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	0	101.7	5,533,090.20	0.50%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39 23.07.2024	0.00%	0	0	101.7	5,439,027.150	0.50%	0.45%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	58.49 17.03.2025	0.00%	0	0	101.7	10,170,000.00	0.93%	0.84%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,987.00	69.61 01.08.2025	0.00%	0	0	101.7	1,727,757.90	0.16%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	79.94 31.12.2025	0.00%	0	0	101.7	6,261,872.49	0.57%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,780.00	81.2 12.01.2026	0.00%	0	0	101.7	452,139.730	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,940.00	82.4 16.01.2026	0.00%	0	0	101.7	502,398.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.2 19.01.2026	0.00%	0	0	101.7	994,320.90	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	101.7	644,472.90	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,082.00	80.67 21.01.2026	0.00%	0	0	101.7	1,228,738.40	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,861.00	103.1 16.02.2026	0.00%	0	0	101.7	1,206,263.70	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	45,427.00	91.92 21.01.2025	0.00%	0	0	115.9	5,264,989.30	0.48%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	50,000.00	106.39 17.03.2025	0.00%	0	0	115.9	5,795,000.00	0.53%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	13,585.00	92.42 31.12.2025	0.00%	0	0	115.9	1,571,551.50	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	115.9	96,312.90	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	115.9	263,234.80	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,110.00	104.8 16.01.2026	0.00%	0	0	115.9	128,649.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,159.00	103.5 15.01.2026	0.00%	0	0	115.9	251,494.10	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,423.00	103.1 20.01.2026	0.00%	0	0	115.9	164,925.70	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,717.00	101.6 21.01.2026	0.00%	0	0	115.9	314,900.30	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,668.00	134.4 16.02.2026	0.00%	0	0	115.9	309,221.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	20,937.00	124.00 16.01.2024	0.00%	0	0	160.1	454,696.70	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	200,000.00	101.67 29.04.2025	0.00%	0	0	160.1	32,020,000.00	2.92%	2.66%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	8,000.00	122.6 27.06.2025	0.00%	0	0	160.1	1,280,800.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	9,683.00	144 01.08.2025	0.00%	0	0	160.1	1,550,248.30	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	35,093.00	143.18 31.12.2025	0.00%	0	0	160.1	5,618,380.30	0.51%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	1,448.00	147.4 12.01.2026	0.00%	0	0	160.1	173,189.480	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	160.1	839,947.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	160.1	402,331.30	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	5,671.00	148.2 19.01.2026	0.00%	0	0	160.1	907,627.10	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	1,676.00	149.8 19.01.2026	0.00%	0	0	160.1	268,107.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	7,008.00	148.5 21.01.2026	0.00%	0	0	160.1	1,122,140.90	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	160.1	1,101,968.30	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	57,307.00	16.28 09.07.2024	0.00%	0	0	16.91	969,081.37	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	0	16.91	2,898,967.00	0.28%	0.23%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	318,158.00	15.29 23.07.2024	0.00%	0	0	16.91	5,380,075.18	0.49%	0.45%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	192,542.00	13.96 05.12.2024	0.00%	0	0	16.91	3,255,885.22	0.30%	0.27%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	200,000.00	16.3 17.03.2025	0.00%	0	0	16.91	3,352,000.00	0.31%	0.28%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	500,000.00	15.29 16.02.2025	0.00%	0	0	16.91	8,456,000.00	0.77%	0.70%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	400,000.00	11.3 21.05.2025	0.00%	0	0	16.91	6,764,000.00	0.62%	0.56%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	100,000.00	14.16 16.07.2025	0.00%	0	0	16.91	1,691,000.00	0.15%	0.14%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	242,120.00	14.77 01.08.2025	0.00%	0	0	16.91	4,094,248.20	0.37%	0.34%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	290,000.00	14.58 15.08.2025	0.00%	0	0	16.91	5,292,000.00	0.47%	0.43%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	336,223.00	13.73 31.12.2025	0.00%	0	0	16.91	5,719,350.93	0.52%	0.47%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	20,705.00	14.61 12.01.2026	0.00%	0	0	16.91	350,121.55	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	16.91	956,670.72	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	27,672.00	14.5 17.01.2026	0.00%	0	0	16.91	467,763.53	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	54,764.00	14.54 19.01.2026	0.00%	0	0	16.91	926,659.24	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	35,471.00	14.43 20.01.2026	0.00%	0	0	16.91	599,814.61	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	67,628.00	14.5 21.01.2026	0.00%	0	0	16.91	1,144,589.48	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	1,506,000.00	16.98 05.02.2026	0.00%	0	0	16.91	25,950,000.00	2.31%	2.12%
ISCTR.E	T.İ.S BANKASI	TRASICTRS1N2	0.00%	0	79,598.00	17.7 16.02.2026	0.00%	0	0	16.91	1,346,002.18	0.12%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	75,335.00	45.79 28.01.2025	0.00%	0	0	48.16	3,628,133.60	0.33%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	48.16	4,176,290.72	0.38%	0.35%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	48.16	4,816,000.00	0.43%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	12,070.00	42.4 19.01.2026	0.00%	0	0	48.16	1,291,120.00	0.12%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	39,007.00	40.57 31.12.2025	0.00%	0	0	48.16	1,878,577.12	0.17%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,388.00	41.22 12.01.2026	0.00%	0	0	48.16	115,006.08	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,528.00	42.22 15.01.2026	0.00%	0	0	48.16	314,348.48	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,352.00	42.4 16.01.2026	0.00%	0	0	48.16	59,378.72	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,317.00	43.1 19.01.2026	0.00%	0	0	48.16	304,226.72	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,089.00	42.66 20.01.2026	0.00%	0	0	48.16	196,928.24	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,806.00	42.5 21.01.2026	0.00%	0	0	48.16	375,936.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,658.00	42.7 16.02.2026	0.00%	0	0	48.16	376,936.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,056.00	22.45 27.06.2024	0.00%	0	0	199.8	2,206,777.60	0.20%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	0	199.8	5,501,574.80	0.50%	0.46%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	0	199.8	2,655,678.00	0.24%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,616.00	229.67 23.07.2024	0.00%	0	0	199.8	3,326,353.80	0.30%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	31,782.00	219.15 01.08.2024	0.00%	0	0	199.8	6,343,697.20	0.58%	0.53%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	199.8	3,016,155.60	0.28%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	199.8	7,994,000.00	0.73%	0.66%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,900.00	145.9 27.06.2025	0.00%	0	0	199.8	4,990,000.00	0.46%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,000.00	162.1 16.07.2025	0.00%	0	0	199.8	2,994,000.00	0.27%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,313.00	181.9 01.08.2025	0.00%	0	0	199.8	1,659,274.80	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	29,926.00	170 31.12.2025	0.00%	0	0	199.8	5,772,626.60	0.53%	0.48%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,771.00	165.8 12.01.2026	0.00%	0	0	199.8	34,961.60		

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,037.00	72.38 01.08.2025	0.00%	0	0	85.1	258,448.70	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	597	78.55 12.01.2026	0.00%	0	0	85.1	50,864.70	0.00%	0.00%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,633.00	78.05 15.01.2026	0.00%	0	0	85.1	138,968.30	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	798	81.35 16.01.2026	0.00%	0	0	85.1	67,909.80	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,580.00	81.55 19.01.2026	0.00%	0	0	85.1	134,458.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,023.00	81.65 20.01.2026	0.00%	0	0	85.1	87,057.30	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,953.00	80.15 21.01.2026	0.00%	0	0	85.1	166,200.30	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,918.00	86.5 16.02.2026	0.00%	0	0	85.1	163,221.80	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	55,759.00	125.91 30.04.2025	0.00%	0	0	218.5	12,183,341.50	1.11%	1.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	218.5	17,480,000.00	1.59%	1.49%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	218.5	10,925,000.00	1.00%	0.91%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,931.00	167.4 01.08.2025	0.00%	0	0	218.5	2,169,923.50	0.20%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,141.00	187.04 31.12.2025	0.00%	0	0	218.5	6,367,308.50	0.58%	0.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,783.00	200.3 12.01.2026	0.00%	0	0	218.5	389,585.50	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,330.00	221.8 16.01.2026	0.00%	0	0	218.5	511,071.50	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,832.00	225.3 19.01.2026	0.00%	0	0	218.5	1,012,092.00	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,999.00	225.7 20.01.2026	0.00%	0	0	218.5	655,281.50	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,278.00	223.1 16.02.2026	0.00%	0	0	218.5	1,153,243.00	0.11%	0.10%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	700,863.00	8.44 02.07.2025	0.00%	0	0	12.2	8,550,772.00	0.78%	0.71%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	26,590.00	10.35 01.08.2025	0.00%	0	0	12.2	348,798.00	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	103,437.00	11.27 31.12.2025	0.00%	0	0	12.2	1,261,931.40	0.12%	0.10%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	6,337.00	11.88 12.01.2026	0.00%	0	0	12.2	77,311.40	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	17,337.00	11.48 15.01.2026	0.00%	0	0	12.2	211,511.40	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	8,470.00	11.49 16.01.2026	0.00%	0	0	12.2	103,334.00	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	10,676.00	11.63 20.01.2026	0.00%	0	0	12.2	130,247.20	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,370.00	11.59 21.01.2026	0.00%	0	0	12.2	248,514.00	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,002.00	12.81 16.02.2026	0.00%	0	0	12.2	244,024.40	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,551.00	23.25 23.07.2024	0.00%	0	0	8.05	391,157.55	0.04%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55 01.08.2024	0.00%	0	0	8.05	1,169,190.05	0.11%	0.10%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99 07.08.2024	0.00%	0	0	8.05	2,014,641.30	0.18%	0.17%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	108,158.00	17.38 05.12.2024	0.00%	0	0	8.05	806,271.90	0.07%	0.07%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	46,984.00	10.64 01.08.2025	0.00%	0	0	8.05	378,301.70	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	84,040.00	7.85 31.12.2025	0.00%	0	0	8.05	676,522.00	0.06%	0.06%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,140.00	7.89 12.01.2026	0.00%	0	0	8.05	41,377.00	0.00%	0.00%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,068.00	7.88 15.01.2026	0.00%	0	0	8.05	113,247.40	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,475.00	8.27 19.01.2026	0.00%	0	0	8.05	108,473.75	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,738.00	8.05 20.01.2026	0.00%	0	0	8.05	70,340.90	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	16,651.00	8.01 21.01.2026	0.00%	0	0	8.05	134,040.55	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,530.00	8.79 16.02.2026	0.00%	0	0	8.05	68,686.50	0.01%	0.01%
Ana Grup Toplamı					15,566,960.00						1,096,693,502.14	100.00%	91.07%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONSUSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VONKVAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONSUSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VONKVAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KRAZ İQT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALIM VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT24022717
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAL
GARANTİ PORTFÖY YÖNETİM ŞİRKET
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,204,211,647.49	100.62%
B. HAZIR DEĞERLER (+):	100,579.27	0.01%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	7,536,962.54	0.63%
FON TOPLAM DEĞERİ:	1,196,775,264.22	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,894,946.26
370.02.000-Devletim Ücreti	9,724.68
370.03.000-Tahvil Borsa Payı	2,273.25
370.04.000-Aracılık Komisyonu	14,588.74
370.05.000-Vergi ve Resim Harç	1,676.20
370.06.000-Saklama Giderleri	8,505.26
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	31,349.77
370.20.001-SPK Kayda Alına Mas	19,754.62
370.27.000-BPP İşlem Masrafı	14,453.50
370.28.000-Portföy Saklama Gideri	72,350.11
370.99.000-Diğer Giderler	20,744.12
TOPLAM	3,129,687.51

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELİŞ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	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	Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00			
Tarih	Pay Alışı	Pay Satışı		Alış Fiyatı	
02.02.2026		16,493,819.00	888,791.00	7.438811	
03.02.2026		261,360.00	1,421,796.00	7.465648	
04.02.2026		990,082.00	1,563,454.00	7.369886	
05.02.2026		302,041.00	1,319,118.00	7.459429	
06.02.2026		2,868,347.00	910,292.00	7.443817	
09.02.2026		540,493.00	707,195.00	7.301091	
10.02.2026		1,571,795.00	500,119.00	7.278207	
11.02.2026		416,348.00	786,874.00	7.429365	
12.02.2026		965,781.00	1,292,428.00	7.387351	
13.02.2026		1,311,417.00	1,712,308.00	7.437153	
16.02.2026		218,958.00	2,174,214.00	7.715021	
17.02.2026		1,115,833.00	4,262,338.00	7.714423	
18.02.2026		268,598.00	2,201,467.00	7.770821	
19.02.2026		654,988.00	1,077,143.00	7.65099	
20.02.2026		657,077.00	690,812.00	7.699468	
23.02.2026		2,090,995.00	1,795,062.00	7.499446	
24.02.2026		629,738.00	462,333.00	7.552141	

25.02.2026	788,859.00	517,110.00	7.635704	7.605224	160,644,992.00	1.61 TL
26.02.2026	882,569.00	724,591.00	7.605224	7.528139	160,635,226.00	1.61 TL
27.02.2026	734,337.00	607,762.00	7.528139	7.528114	160,637,078.00	1.61 TL