

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GP İKİNCİ SERBEST (DÖVİZ-AVRO) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	7,499,757,995.48
E. KATILMA PAYI SAYISI :	126,571,529
F. FONUN KURULUŞ TARİHİ:	05.06.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	58.937093	1.139965
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	58.530495	1.13214
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.12%	0.64%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.56%	0.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.98%	5.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	10.90%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	68.43%	
TÜREY TEMİNAT	0.25%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMMK	7.74%	
TERS REPO	2.00%	
MEVDUAT	0.49%	
YP MEVDUAT	2.99%	
YATIRIM FONU	7.21%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.19%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.03%	
Kamu Borçlanma Araçları Devir Hızı :	0.21%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.32%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1297.36	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,227,653,807.52	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	705,859,516.03	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.3	19.12.2024	0.00%	0	0	102.39	52,939,240.96	6.46%	0.70%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	500,000.00	99.07	30.01.2025	0.00%	0	0	102.39	26,469,620.48	3.23%	0.35%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	350,000.00	99.42	11.02.2025	0.00%	0	0	102.39	18,528,734.34	2.26%	0.25%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	99.79	02.06.2025	0.00%	0	0	102.39	105,878,481.93	12.92%	1.41%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	700,000.00	99.85	04.06.2025	0.00%	0	0	102.39	37,057,468.67	4.52%	0.49%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	998,000.00	99.83	12.06.2025	0.00%	0	0	102.39	52,833,362.48	6.45%	0.70%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,000,000.00	100.17	30.06.2025	0.00%	0	0	102.39	105,878,481.93	12.92%	1.41%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,286,000.00	100.3	03.07.2025	0.00%	0	0	102.39	68,079,863.88	8.31%	0.91%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.35	09.07.2025	0.00%	0	0	102.39	74,114,937.35	9.04%	0.99%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,400,000.00	100.21	17.07.2025	0.00%	0	0	102.39	74,114,937.35	9.04%	0.99%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,370,000.00	100.44	23.07.2025	0.00%	0	0	102.39	72,526,760.12	8.85%	0.96%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,078,000.00	100.83	03.09.2025	0.00%	0	0	102.39	110,007,742.72	13.42%	1.46%
	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	400,000.00	102.31	26.02.2026	0.00%	0	0	102.39	21,175,696.39	2.58%	0.28%
Toplam						15,482,000.00							819,605,328.60	100.00%	10.90%
Ara Grup Toplamı						15,482,000.00									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	10,672,000.00	104.69	18.11.2025	0.00%	0	0	105.72	583,323,781.50	11.33%	7.75%
	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,900,000.00	104.87	25.11.2025	0.00%	0	0	105.72	158,511,897.15	3.08%	2.11%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	155,000.00	105.2	05.12.2024	0.00%	0	0	112.6	9,023,997.74	0.18%	0.12%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.18	02.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	103.87	03.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	500,000.00	104.05	06.01.2025	0.00%	0	0	112.6	29,109,670.13	0.57%	0.39%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	104.01	06.01.2025	0.00%	0	0	112.6	11,643,680.53	0.23%	0.15%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.24	13.03.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	103.12	13.03.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	390,000.00	102.47	07.04.2025	0.00%	0	0	112.6	22,705,542.70	0.44%	0.30%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	105.94	22.07.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	105.94	22.07.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	689,000.00	107.01	11.08.2025	0.00%	0	0	112.6	40,113,125.44	0.78%	0.53%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	437,000.00	107.26	26.08.2025	0.00%	0	0	112.6	25,441,151.70	0.47%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	545,000.00	107.62	01.09.2025	0.00%	0	0	112.6	31,729,540.44	0.62%	0.42%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69	02.09.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	107.69	02.09.2025	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.37	03.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,478,000.00	108.62	06.10.2025	0.00%	0	0	112.6	86,048,184.91	1.67%	1.14%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	800,000.00	108.67	06.10.2025	0.00%	0	0	112.6	46,575,472.21	0.90%	0.62%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.61	06.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	2,000,000.00	108.64	17.10.2025	0.00%	0	0	112.6	116,438,680.53	2.26%	1.55%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	5,000,000.00	110.83	11.12.2025	0.00%	0	0	112.6	291,096,701.33	5.65%	3.87%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	4,700,000.00	111.6	14.01.2026	0.00%	0	0	112.6	273,630,899.25	5.32%	3.64%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,585,000.00	111.52	20.01.2026	0.00%	0	0	112.6	208,716,334.85	4.05%	2.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	200,000.00	111.57	23.01.2026	0.00%	0	0	112.6	11,643,680.53	0.23%	0.15%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	1,000,000.00	112.91	19.02.2026	0.00%	0	0	112.6	58,219,340.27	1.13%	0.77%
	T.C. HAZINE MÜSTEŞARLIĞI	21.05.2030	XS2790222116	5.88%	1	3,000,000.00	112.92	23.02.2026	0.00%	0	0	112.6	174,658,020.80	3.39%	2.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	101.05	11.08.2025	0.00%	0	0	107.4	22,211,904.50	0.43%	0.30%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.42	19.08.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.42	19.08.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.51	22.08.2025	0.00%	0	0	107.4	277,648,806.24	5.39%	3.69%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	101.45	25.08.2025	0.00%	0	0	107.4	277,648,806.24	5.39%	3.69%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.83	26.08.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85	27.08.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	101.85	27.08.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69	28.08.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.69	28.08.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	101.62	02.09.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.18	18.09.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	400,000.00	102.28	19.09.2025	0.00%	0	0	107.4	22,211,904.50	0.43%	0.30%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.56	26.09.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.53	26.09.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	102.4	29.09.2025	0.00%	0	0	107.4	111,059,522.50	2.16%	1.48%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	1,000,000.00	102.81	07.10.2025	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	2,000,000.00	106.83	06.01.2026	0.00%	0	0	107.4	55,529,761.25	1.08%	0.74%
	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2031	XS3123715297	5.64%	1	5,000,000.00	106.47	14.01.2026	0.00%	0	0	107.4	277,648,806.24	5.39%	3.69%
	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS293834662	5.55%	1	3,450,000.00	99.71	10.02.2026	0.00%	0	0	101.35	180,777,686.81	3.51%	2.40%
	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2034	XS293834662	5.55%	1	2,000,000.00	99.68	10.02.2026	0.00%	0	0	1			

YİOP SATIM OPSİYONU																					
Ana Grup Toplamı													18,881,890.35								
D. YABANCI SERMAYE PİYASASI ARAÇLARI																18,881,890.35 100.00%			0.25%		
YABANCI TAHVİL																					
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	100.2	25.02.2025	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	100.27	20.05.2025	0.00%	0	0	102.6	53,048,794.96	9.11%	0.71%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	101.03	11.08.2025	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,500,000.00	102.29	13.01.2026	0.00%	0	0	102.6	75,013,192.44	13.67%	1.00%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	517,000.00	102.46	27.01.2026	0.00%	0	0	102.6	27,426,226.99	4.71%	0.36%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.65	19.02.2026	0.00%	0	0	102.6	53,048,794.96	9.11%	0.71%						
XS1090107159	REBUPLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	102.65	19.02.2026	0.00%	0	0	102.6	106,097,589.92	18.23%	1.41%						
XS2024540622	SAUDI INTERNATIONAL BOND	09.07.2027	XS2024540622	0.75%	1	1,000,000.00	97.84	02.02.2026	0.00%	0	0	98.18	50,762,637.28	8.72%	0.67%						
Toplam						11,017,000.00							582,152,416.39	100.01%	7.74%						

İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı					11,017,000.00					582,152,416.39			100.00%	7.74%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARILIKLAR																
TERS REPO																
TRT060928T11	BIST	02.03.2026	TRT060928T11	36.85%	0	140,424,027.40	106.16	27.02.2026	0.00%	0	131,872,125.00	106.48	140,424,027.40	14.72%	1.87%	
TRT190728T34	BIST	02.03.2026	TRT190728T34	36.85%	0	10,030,287.67	230.23	27.02.2026	0.00%	0	4,343,340.00	230.93	10,030,287.67	1.05%	0.13%	
Toplam					150,454,315.07					150,454,315.07					15.77%	2.00%
REPO																
TAKASBANK BORSA PARA PİYASASI																
MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%		36,510,546.30	36,400,000.00	27.02.2026	0.00%	0	0	0	36,510,546.30	3.83%	0.49%	
Toplam					36,510,546.30					36,510,546.30					3.83%	0.49%
YP MEVDUAT	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	0.50%		4,343,178.48	4,343,000.00	27.02.2026	0.00%	0	0	0	224,545,801.96	23.54%	2.99%	
Toplam					4,343,178.48					224,545,801.96					23.54%	2.99%
YATIRIM FONU																
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00490	0.00%	0	55,650.00	1.1	09.07.2025	0.00%	0	0	1.11	3,220,007.92	0.34%	0.04%	
EUZ-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00490	0.00%	0	4,524,895.00	1.1	07.08.2025	0.00%	0	0	1.11	261,818,467.85	27.45%	3.48%	
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	77,000,024.00	2.21	18.03.2025	0.00%	0	0	3.27	251,941,537.53	26.41%	3.35%	
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	3,812,866.00	2.36	07.05.2025	0.00%	0	0	3.27	12,475,571.73	1.31%	0.17%	
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	3,954,770.00	2.52	30.06.2025	0.00%	0	0	3.27	12,939,876.93	1.36%	0.17%	
Toplam					89,348,205.00					542,395,461.96					56.87%	7.21%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı					280,656,244.85					953,906,125.29					100.00%	12.68%
Ana Grup Toplamı					280,656,244.85					953,906,125.29					100.00%	12.68%
FON PORTFÖY DEĞERİ					417,538,135.20					7,522,234,567.24						

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)				%
A. FON PORTFÖY DEĞERİ TABLOSU:				
B. HAZİR DEĞERLER (+):				100.84%
C. ALACAKLAR (+):				0
D. DİĞER VARILIKLAR (+):				0
E. BORÇLAR (-):				0.84%
FON TOPLAM DEĞERİ:				7,459,757,995.48

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)			
Açıklama			
370.01.000-Fon Yönetim Ücreti			
370.02.000-Denetim Ücreti			
370.03.000-Tahvil Borsa Payı			
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 SÖNEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLUŞKIN 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- İTFAALAR

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- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Carli 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		323,884.00	180,596.00	1.131997	1.13214	115,244,484.00	1.15	EUR	
02.02.2026	10			58.693145	58.530495	653,957.00	0.01	TL	
03.02.2026		1,797,702.00	281,665.00	1.13214	1.133451	115,129,218.00	1.15	EUR	
03.02.2026			1,046.00	58.530495	58.357061	636,209.00	0.01	TL	
04.02.2026		396,931.00	677,794.00	1.133451	1.133294	115,377,852.00	1.15	EUR	
04.02.2026		18,794.00	161	58.357061	58.064665	636,370.00	0.01	TL	
05.02.2026		429,160.00	624,546.00	1.133294	1.133137	115,217,067.00	1.15	EUR	
05.02.2026			1,722.00	58.064665	58.167883	633,889.00	0.01	TL	
06.02.2026		785,331.00	513,185.00	1.133137	1.133032	115,551,861.00	1.16	EUR	
06.02.2026		4,203.00	3,045.00	58.167883	58.061309	617,876.00	0.01	TL	
09.02.2026		178,391.00	212,172.00	1.133032	1.133422	115,172,554.00	1.15	EUR	
09.02.2026		19,058.00	172	58.061309	58.080722	618,048.00	0.01	TL	
10.02.2026		591,479.00	288,648.00	1.133422	1.133647	113,040,892.00	1.13	EUR	
10.02.2026				58.080722	58.514566	617,948.00	0.01	TL	
11.02.2026		2,420,310.00	2,313,411.00	1.133647	1.134742	115,084,615.00	1.15	EUR	
11.02.2026	100		2,006.00	58.514566	58.840236	619,946.00	0.01	TL	
12.02.2026		269,688.00	234,435.00	1.134742	1.135017	114,887,622.00	1.15	EUR	
12.02.2026	8		680	58.840236	58.922018	620,626.00	0.01	TL	
13.02.2026		431,428.00	167,497.00	1.135017	1.1376	114,774,058.00	1.15	EUR	
13.02.2026			1,465.00	58.922018	58.869783	622,091.00	0.01	TL	
16.02.2026		281,061.00	462,195.00	1.1376	1.139237	115,081,130.00	1.15	EUR	
16.02.2026				58.869783	58.828367	622,091.00	0.01	TL	
17.02.2026		155,123.00	1,379,478.00	1.139237	1.141114	116,318,737.00	1.16	EUR	
17.02.2026			2,229.00	58.828367	59.080141	623,930.00	0.01	TL	
18.02.2026		141,871.00	2,916,814.00	1.141114	1.141861	118,887,867.00	1.19	EUR	
18.02.2026	390		2,627.00	59.080141	59.015608	626,557.00	0.01	TL	
19.02.2026		347,684.00	7,109,273.00	1.141861	1.14188	124,671,077.00	1.25	EUR	
19.02.2026				59.015608	59.025928	626,557.00	0.01	TL	
20.02.2026		1,326,063.00	244,645.00	1.14188	1.140946	124,588,318.00	1.25	EUR	
20.02.2026			20,493.00	59.025928	58.797841	647,050.00	0.01	TL	
23.02.2026		327,404.00	401,317.00	1.140946	1.141497	124,881,300.00	1.25	EUR	
23.02.2026				58.797841	58.952592	647,050.00	0.01	TL	
24.02.2026		108,335.00	1,189,225.00	1.141497	1.141765	125,138,597.00	1.25	EUR	
24.02.2026			2	58.652992	58.985544	647,042.00	0.01	TL	
25.02.2026		931,928.00	671,182.00	1.141765	1.141673	125,636,517.00	1.26	EUR	
25.02.2026	10		18	58.985544	58.980138	646,975.00	0.01	TL	
26.02.2026		173,262.00	600,280.00	1.141673	1.142067	125,657,854.00	1.26	EUR	
26.02.2026	85			58.89138	59.957743	647,041.00	0.01	TL	
27.02.2026		578,952.00	348,953.00	1.142067	1.141972	125,924,464.00	1.26	EUR	
27.02.2026	16		24	58.957743	59.053535	647,065.00	0.01	TL	