

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİSSE YOĞUN/FONU)	
B. KURULCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)		100,000,000.00
D. TOPLAM DEĞER: (TL)		64,057,208.92
E. KATILMA PAYI SAYISI:		45,716,250
F. FONUN KURULUŞ TARİHİ:		02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.401191	
B. ONCEKİ AY KATILMA PAYI FİYATI:	1.433416	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.22%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.35%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.28%	
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	91.51%	
FAY:	8.02%	
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.47%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.43%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.18%	
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 İHRAC. NAKİT GİRİŞLERİ:	15,628,473.27	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,156,529.10	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup1	Toplam1
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	13,578.00	71.24	22.08.2025	0.00%	0	0	107.4	1,458,277.20	2.49%	2.27%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	8,696.00	74.99	25.08.2025	0.00%	0	0	107.4	933,950.40	1.59%	1.46%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	39,112.00	75.35	26.08.2025	0.00%	0	0	107.4	4,200,628.80	7.16%	6.55%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	0	107.4	997,746.00	1.70%	1.56%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0	107.4	405,327.60	0.69%	0.63%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	0	107.4	407,797.80	0.69%	0.64%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	3,807.00	77.84	07.11.2025	0.00%	0	0	107.4	408,871.80	0.70%	0.64%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	3,247.00	98.9	26.01.2026	0.00%	0	0	107.4	348,727.80	0.59%	0.54%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	6,033.00	107.93	10.02.2026	0.00%	0	0	107.4	847,944.20	1.10%	1.01%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	13,201.00	35.28	18.08.2025	0.00%	0	0	24.88	329,440.88	0.56%	0.51%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	12,357.00	35.13	19.08.2025	0.00%	0	0	24.88	307,442.16	0.52%	0.48%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	15,274.00	35.64	20.08.2025	0.00%	0	0	24.88	380,017.12	0.65%	0.59%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	39,984.00	35.71	22.08.2025	0.00%	0	0	24.88	984,801.92	1.70%	1.55%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	3,754.00	28.1	07.11.2025	0.00%	0	0	24.88	93,399.52	0.16%	0.15%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0	24.88	622,000.00	1.06%	0.97%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	4,335.00	25.8	26.01.2026	0.00%	0	0	24.88	107,854.80	0.18%	0.17%
AHGA.Z	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	0	24.88	200,159.60	0.34%	0.31%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,458.00	41.91	22.08.2025	0.00%	0	0	67.15	232,204.70	0.40%	0.36%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,349.00	41.75	25.08.2025	0.00%	0	0	67.15	694,935.35	1.18%	1.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	46,539.00	41.51	26.08.2025	0.00%	0	0	67.15	3,125,093.85	5.33%	4.87%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	11,050.00	40.83	27.08.2025	0.00%	0	0	67.15	742,007.50	1.26%	1.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	0	67.15	301,503.50	0.51%	0.47%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0	67.15	303,115.10	0.52%	0.47%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	35,010.00	38.1	07.11.2025	0.00%	0	0	67.15	235,698.50	0.40%	0.37%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,315.00	70.15	26.01.2026	0.00%	0	0	67.15	222,602.25	0.38%	0.35%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,171.00	69.21	10.02.2026	0.00%	0	0	67.15	414,382.65	0.71%	0.65%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	1,828.00	93.46	22.08.2025	0.00%	0	0	102.4	187,187.20	0.32%	0.29%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	700	94.4	25.08.2025	0.00%	0	0	102.4	71,680.00	0.12%	0.11%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	3,148.00	93.27	26.08.2025	0.00%	0	0	102.4	322,457.60	0.55%	0.50%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	102.4	76,492.80	0.13%	0.12%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	102.4	31,129.60	0.05%	0.05%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	305	88.3	29.08.2025	0.00%	0	0	102.4	31,232.00	0.05%	0.05%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	306	83.55	07.11.2025	0.00%	0	0	102.4	31,334.00	0.05%	0.05%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	799	110	26.01.2026	0.00%	0	0	102.4	206,696.00	0.35%	0.32%
ALARK.E	ALARAKO HOLDİNG A.Ş.		TRAALARK1Q0	0.00%	0	539	112.5	10.02.2026	0.00%	0	0	102.4	55,193.00	0.09%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	30,974.00	56.48	01.09.2025	0.00%	0	0	84.55	2,618,851.70	4.46%	4.08%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	2,323.00	62.98	07.11.2025	0.00%	0	0	84.55	196,409.65	0.33%	0.31%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,317.00	79.04	26.01.2026	0.00%	0	0	84.55	111,352.35	0.19%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	2,444.00	81.87	10.02.2026	0.00%	0	0	84.55	206,540.20	0.35%	0.32%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	10,839.00	20.25	22.08.2025	0.00%	0	0	25.32	274,443.48	0.47%	0.43%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,168.00	20.42	25.08.2025	0.00%	0	0	25.32	105,533.76	0.18%	0.16%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	18,740.00	20.37	26.08.2025	0.00%	0	0	25.32	474,496.80	0.81%	0.74%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,449.00	20.28	27.08.2025	0.00%	0	0	25.32	112,648.68	0.19%	0.18%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	20,110.00	20.11	28.08.2025	0.00%	0	0	25.32	525,829.20	0.90%	0.83%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,818.00	19.97	29.08.2025	0.00%	0	0	25.32	46,031.76	0.08%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,823.00	19.4	07.11.2025	0.00%	0	0	25.32	46,158.36	0.08%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,725.00	23.24	26.01.2026	0.00%	0	0	25.32	43,677.00	0.07%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	8,700.00	25.12	02.02.2026	0.00%	0	0	25.32	220,284.00	0.38%	0.34%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	3,821.00	25.32	25.08.2025	0.00%	0	0	25.32	96,849.00	0.17%	0.16%
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	109,000.00	19.16	02.02.2026	0.00%	0	0	18.3	1,776,700.00	3.03%	2.77%
BIOEN.E	BIOTREND ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	7,705.00	19.67	10.02.2026	0.00%	0	0	18.3	125,591.50	0.21%	0.20%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE		TRECONSN00019	0.00%	0	460,000.00	3.29	02.02.2026	0.00%	0	0	3.32	1,527,200.00	2.60%	2.38%
CONSE.E	CONSUS ENERJİ İŞLETMECİLİĞİ VE		TRECONSN00019	0.00%	0	32,385.00	32.38	10.02.2026	0.00%	0	0	3.32	107,518.20	0.18%	0.17%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	13,186.68	17.6	29.08.2025	0.00%	0	0	30.5	402,193.89	0.69%	0.63%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	17,453.20	18.47	25.08.2025	0.00%	0	0	30.5	532,322.66	0.91%	0.83%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	78,515.68	18.03	26.08.2025	0.00%	0	0	30.5	2,394,728.42	4.08%	3.73%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	18,650.10	17.77	27.08.2025	0.00%	0	0	30.5	568,828.17	0.97%	0.89%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	7,574.98	17.52	28.08.2025	0.00%	0	0	30.5	231,037.10	0.39%	0.36%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	7,619.12	17.92	29.08.2025	0.00%	0	0	30.5	232,385.51	0.40%	0.36%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,991.00	24.89	07.11.2025	0.00%	0	0	30.5	182,725.50	0.31%	0.28%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	5,889.00	30.74	26.01.2026	0.00%	0	0	30.5	179,614.50	0.31%	0.28%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,300.00	31.92	02.02.2026	0.00%	0	0	30.5	131,150.00	0.22%	0.20%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	11,262.00	32.38	10.02.2026	0.00%	0	0	30.5	343,491.00	0.59%	0.54%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	82,131.42	11.1	22.08.2025	0.00%	0	0	10.02	822,960.91	1.40%	1.28%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	323,000.00	9.96	03.11.2025	0.00%	0	0	10.02	3,236,460.00	5.52%	5.05%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	21,188.00	9.57	07.11.2025	0.00%	0	0	10.02	212,303.76	0.36%	0.33%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	70,000.00	10.1	10.12.2025	0.00%	0	0	10.02	701,400.00	1.20%	1.09%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	19,638.00	10.09	26.01.2026	0.00%	0	0	10.02	196,752.72	0.34%	0.31%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	36,491.00	9.63	10.02.2026	0.00%	0	0	10.02	365,639.82	0.62%	0.57%
ENTRA.E	IC ENTERRA YENİLEBİLİR ENERJİ		TREICNT00027	0.00%	0	13,175.84	13.1	29.08.2025	0.00%	0	0				

ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,403.00	6.35 28.08.2025	0.00%	0	0	5.88	184,649.64	0.31%	0.29%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,571.00	6.28 29.08.2025	0.00%	0	0	5.88	185,037.48	0.32%	0.29%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	15,034.00	5.85 07.11.2025	0.00%	0	0	5.88	88,399.92	0.15%	0.14%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	14,773.00	5.31 26.01.2026	0.00%	0	0	5.88	86,865.24	0.15%	0.14%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	27,465.00	6.01 10.02.2026	0.00%	0	0	5.88	161,494.20	0.28%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,247.00	97.35 22.08.2025	0.00%	0	0	100.8	327,297.60	0.56%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,064.00	98.7 25.08.2025	0.00%	0	0	100.8	107,251.20	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,789.00	98.63 26.08.2025	0.00%	0	0	100.8	482,731.20	0.82%	0.75%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,136.00	97.8 27.08.2025	0.00%	0	0	100.8	114,508.80	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	462	96.25 28.08.2025	0.00%	0	0	100.8	46,569.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	464	95.7 29.08.2025	0.00%	0	0	100.8	46,771.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	466	79.75 07.11.2025	0.00%	0	0	100.8	46,972.80	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	460	97.4 26.01.2026	0.00%	0	0	100.8	46,368.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	854	103.5 10.02.2026	0.00%	0	0	100.8	86,083.20	0.15%	0.13%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	72,321.00	10.8 22.08.2025	0.00%	0	0	7.38	533,728.98	0.91%	0.83%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	25,086.00	11.16 25.08.2025	0.00%	0	0	7.38	185,134.68	0.32%	0.29%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	112,827.00	11.25 26.08.2025	0.00%	0	0	7.38	832,663.26	1.42%	1.30%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	26,796.00	10.74 27.08.2025	0.00%	0	0	7.38	197,754.48	0.34%	0.31%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,887.00	10.42 28.08.2025	0.00%	0	0	7.38	80,346.06	0.14%	0.13%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,953.00	10.52 29.08.2025	0.00%	0	0	7.38	80,833.14	0.14%	0.13%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	11,301.00	9.09 07.11.2025	0.00%	0	0	7.38	83,401.38	0.14%	0.13%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,689.00	8.12 26.01.2026	0.00%	0	0	7.38	78,884.82	0.13%	0.12%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	19,860.00	8.02 10.02.2026	0.00%	0	0	7.38	146,566.80	0.25%	0.23%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	554,297.00	3.82 01.09.2025	0.00%	0	0	3.37	1,867,980.89	3.18%	2.91%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	24,120.00	3.46 07.11.2025	0.00%	0	0	3.37	81,284.40	0.14%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	22,766.00	3.24 26.01.2026	0.00%	0	0	3.37	76,721.42	0.13%	0.12%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,323.00	3.53 10.02.2026	0.00%	0	0	3.37	142,628.51	0.24%	0.22%
Toplam					3,831,393.68						58,680,492.72	100.00%	91.49%
Ana Grup Toplamı					3,831,393.68						58,680,492.72	100.00%	91.51%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	64,124,905.94	100.11%
B. HAZİR DEĞERLER (+) :	103,350.05	0.16%
C. ALACAKLAR (+) :	43,942.48	0.07%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	214,989.55	0.34%
FON TOPLAM DEĞERİ:	64,057,208.92	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	153,406.18
370.02.000-Denetim Ücreti	3,434.48
370.04.000-Aracılık Komisyonu	2,288.37
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	720.87
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	2,468.38
370.20.001-SPK Kayda Alma Mas	1,105.44
370.27.000-BPP İşlem Masrafları	1,126.75
370.28.000-Portföy Saklama Gideri	3,833.90
370.99.000-Diğer Giderler	15,840.00
TOPLAM	224,368.57

VI- GEÇEN AY İÇİNDE

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

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari 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		127,743.00	376,572.00	1.461884	1.433416	40,540,865.00	0.41 TL
03.02.2026		251,543.00	444,052.00	1.433416	1.423567	40,679,063.00	0.41 TL
04.02.2026		305,854.00	258,009.00	1.423567	1.438212	40,710,213.00	0.41 TL
05.02.2026		226,859.00	659,884.00	1.438212	1.461807	41,127,309.00	0.41 TL
06.02.2026		242,788.00	857,133.00	1.461807	1.429904	41,708,586.00	0.42 TL
09.02.2026		275,856.00	333,534.00	1.429904	1.411322	41,999,538.00	0.42 TL
10.02.2026		42,582.00	192,681.00	1.411322	1.437073	42,177,196.00	0.42 TL
11.02.2026		15,023.00	1,988,071.00	1.437073	1.446302	44,155,126.00	0.44 TL
12.02.2026		10,141.00	466,788.00	1.446302	1.445965	44,490,626.00	0.44 TL
13.02.2026		131,288.00	278,390.00	1.445965	1.468565	43,124,820.00	0.43 TL
16.02.2026		1,644,196.00	541,771.00	1.468565	1.467529	43,296,416.00	0.43 TL
17.02.2026		368,175.00	904,050.00	1.467529	1.482532	43,932,418.00	0.44 TL
18.02.2026		270,048.00	273,159.00	1.482532	1.482511	43,662,087.00	0.44 TL
19.02.2026		543,490.00	441,439.00	1.482511	1.468091	44,073,794.00	0.44 TL
20.02.2026		29,732.00	193,447.00	1.468091	1.424495	44,164,631.00	0.44 TL
23.02.2026		102,610.00	1,428,278.00	1.424495	1.431518	45,517,583.00	0.46 TL
24.02.2026		75,326.00	190,547.00	1.431518	1.4384	45,146,082.00	0.45 TL
25.02.2026		562,048.00	348,689.00	1.4384	1.440392	45,331,767.00	0.45 TL
26.02.2026		163,004.00	320,232.00	1.440392	1.413899	45,432,671.00	0.45 TL
27.02.2026		219,328.00	315,769.00	1.413899	1.427674	45,716,250.00	0.46 TL