

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2.PARA PIYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	600,000,000.00
D. TOPLAM DEĞER: (TL)	34,915,383,696.54
E. KATILMA PAYI SAYISI :	24,924,668,185
F. FONUN KURULUŞ TARİHİ:	05.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.400836
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.36281
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.30%
Ç.VİLAŞİNA GÖRE FİYAT ARTIŞ ORANI:	6.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	100.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	102,128,547,431.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	92,199,243,828.52
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 Satış No	Repo Tmnrt 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 ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR 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																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT020130T19	BİST	02.03.2026	TRT020130T19	36.89%	0	100,303,205.48		99.91 27.02.2026	0.00%		0	100,086,020.00	100.21	100,303,205.48	0.29%	0.29%
TRT020130T19	BİST	02.03.2026	TRT020130T19	36.88%	0	100,303,123.29		99.91 27.02.2026	0.00%		0	100,085,940.00	100.21	100,303,123.29	0.29%	0.29%
TRT031029T10	BİST	02.03.2026	TRT031029T10	36.89%	0	9,027,288.49		107.41 27.02.2026	0.00%		0	8,878,385.00	107.74	9,027,288.49	0.03%	0.03%
TRT031029T10	BİST	02.03.2026	TRT031029T10	36.88%	0	4,012,124.93		107.41 27.02.2026	0.00%		0	3,723,725.00	107.74	4,012,124.93	0.01%	0.01%
TRT040729T14	BİST	02.03.2026	TRT040729T14	36.89%	0	1,003,032.05		101.52 27.02.2026	0.00%		0	984,970.00	101.83	1,003,032.05	0.00%	0.00%
TRT040832T18	BİST	02.03.2026	TRT040832T18	36.88%	0	30,090,936.99		267.36 27.02.2026	0.00%		0	11,220,790.00	268.17	30,090,936.99	0.09%	0.09%
TRT041126T11	BİST	02.03.2026	TRT041126T11	36.88%	0	34,103,061.92		108.88 27.02.2026	0.00%		0	31,224,765.00	109.21	34,103,061.92	0.10%	0.10%
TRT050527T17	BİST	02.03.2026	TRT050527T17	36.89%	0	81,245,596.44		105.61 27.02.2026	0.00%		0	76,695,995.00	105.93	81,245,596.44	0.23%	0.23%
TRT050630T11	BİST	02.03.2026	TRT050630T11	36.89%	0	201,609,443.01		101.29 27.02.2026	0.00%		0	198,436,445.00	101.59	201,609,443.01	0.58%	0.58%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.89%	0	119,360,814.52		98.6 27.02.2026	0.00%		0	120,678,630.00	98.9	119,360,814.52	0.34%	0.34%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.89%	0	30,090,961.64		97.83 27.02.2026	0.00%		0	30,727,415.00	97.92	30,090,961.64	0.09%	0.09%
TRT051033T12	BİST	02.03.2026	TRT051033T12	36.89%	0	30,090,961.64		97.63 27.02.2026	0.00%		0	30,727,415.00	97.92	30,090,961.64	0.09%	0.09%
TRT060928T11	BİST	02.03.2026	TRT060928T11	36.89%	0	141,427,519.73		106.16 27.02.2026	0.00%		0	132,814,500.00	106.48	141,427,519.73	0.40%	0.40%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.89%	0	229,694,340.55		1,061.57 27.02.2026	0.00%		0	21,571,800.00	1,064.78	229,694,340.55	0.66%	0.66%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	56,169,749.04		1,061.57 27.02.2026	0.00%		0	5,275,200.00	1,064.78	56,169,749.04	0.16%	0.16%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	100,303,123.29		1,061.57 27.02.2026	0.00%		0	9,419,995.00	1,064.78	100,303,123.29	0.29%	0.29%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	244,739,620.82		1,061.57 27.02.2026	0.00%		0	22,984,780.00	1,064.78	244,739,620.82	0.70%	0.70%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.89%	0	126,381,935.34		1,061.57 27.02.2026	0.00%		0	11,869,190.00	1,064.78	126,381,935.34	0.36%	0.36%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	274,830,557.81		1,061.57 27.02.2026	0.00%		0	25,810,780.00	1,064.78	274,830,557.81	0.79%	0.79%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	126,381,935.34		1,061.57 27.02.2026	0.00%		0	11,869,190.00	1,064.78	126,381,935.34	0.36%	0.36%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	116,351,623.01		1,061.57 27.02.2026	0.00%		0	10,927,190.00	1,064.78	116,351,623.01	0.33%	0.33%
TRT070727T13	BİST	02.03.2026	TRT070727T13	36.88%	0	86,260,686.03		1,061.57 27.02.2026	0.00%		0	8,101,195.00	1,064.78	86,260,686.03	0.25%	0.25%
TRT080530T19	BİST	02.03.2026	TRT080530T19	36.89%	0	392,185,533.42		694.7 27.02.2026	0.00%		0	56,282,675.00	696.81	392,185,533.42	1.12%	1.12%
TRT080530T19	BİST	02.03.2026	TRT080530T19	36.89%	0	249,754,981.64		694.7 27.02.2026	0.00%		0	35,842,420.00	696.81	249,754,981.64	0.71%	0.71%
TRT081128T15	BİST	02.03.2026	TRT081128T15	36.89%	0	100,303,205.48		103.37 27.02.2026	0.00%		0	96,739,670.00	103.68	100,303,205.48	0.29%	0.29%
TRT090130T12	BİST	02.03.2026	TRT090130T12	36.89%	0	29,087,929.59		100.38 27.02.2026	0.00%		0	28,888,285.00	100.69	29,087,929.59	0.08%	0.08%
TRT100332T15	BİST	02.03.2026	TRT100332T15	36.89%	0	300,909,616.44		109.09 27.02.2026	0.00%		0	274,986,630.00	109.42	300,909,616.44	0.86%	0.86%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	159,482,096.71		398.09 27.02.2026	0.00%		0	39,939,720.00	399.3	159,482,096.71	0.46%	0.46%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	169,512,417.26		398.09 27.02.2026	0.00%		0	42,451,655.00	399.3	169,512,417.26	0.49%	0.49%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	30,090,961.64		394.15 27.02.2026	0.00%		0	7,611,155.00	395.35	30,090,961.64	0.09%	0.09%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	30,090,961.64		394.15 27.02.2026	0.00%		0	7,611,155.00	395.35	30,090,961.64	0.09%	0.09%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	30,090,961.64		394.15 27.02.2026	0.00%		0	7,611,155.00	395.35	30,090,961.64	0.09%	0.09%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	151,457,840.27		398.09 27.02.2026	0.00%		0	37,930,175.00	399.3	151,457,840.27	0.43%	0.43%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.89%	0	151,457,840.27		398.09 27.02.2026	0.00%		0	37,930,175.00	399.3	151,457,840.27	0.43%	0.43%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.88%	0	154,466,809.86		398.1 27.02.2026	0.00%		0	38,683,725.00	399.3	154,466,809.86	0.44%	0.44%
TRT110232T15	BİST	02.03.2026	TRT110232T15	36.88%	0	30,090,936.99		394.15 27.02.2026	0.00%		0	7,611,145.00	395.35	30,090,936.99	0.09%	0.09%
TRT110832T19	BİST	02.03.2026	TRT110832T19	36.89%	0	51,154,634.79		88.71 27.02.2026	0.00%		0	57,490,885.00	88.97	51,154,634.79	0.15%	0.15%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.89%	0	289,876,263.84		949.92 27.02.2026	0.00%		0	30,423,430.00	952.8	289,876,263.84	0.83%	0.83%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	86,260,686.03		949.92 27.02.2026	0.00%		0	9,053,335.00	952.8	86,260,686.03	0.25%	0.25%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	56,169,749.04		949.92 27.02.2026	0.00%		0	5,896,195.00	952.8	56,169,749.04	0.16%	0.16%
TRT120128T11	BİST	02.03.2026	TRT120128T11	36.88%	0	244,739,620.82		949.92 27.02.2026	0.00%		0	25,686,200.00	952.8	244,739,		

TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	130.394.060,27	949.92.27.02.2026	0.00%	0	13.685.275,00	952.8	130.394.060,27	0.37%	0.37%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	270.818.432,88	949.92.27.02.2026	0.00%	0	28.423.260,00	952.8	270.818.432,88	0.78%	0.78%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	130.394.060,27	949.92.27.02.2026	0.00%	0	13.685.275,00	952.8	130.394.060,27	0.37%	0.37%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	270.818.432,88	949.92.27.02.2026	0.00%	0	28.423.260,00	952.8	270.818.432,88	0.78%	0.78%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	130.394.060,27	949.92.27.02.2026	0.00%	0	13.685.275,00	952.8	130.394.060,27	0.37%	0.37%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	270.818.432,88	949.92.27.02.2026	0.00%	0	28.423.260,00	952.8	270.818.432,88	0.78%	0.78%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	130.394.060,27	949.92.27.02.2026	0.00%	0	13.685.275,00	952.8	130.394.060,27	0.37%	0.37%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	270.818.432,88	949.92.27.02.2026	0.00%	0	28.423.260,00	952.8	270.818.432,88	0.78%	0.78%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	130.394.060,27	949.92.27.02.2026	0.00%	0	13.685.275,00	952.8	130.394.060,27	0.37%	0.37%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	100.303.123,29	949.92.27.02.2026	0.00%	0	10.527.135,00	952.8	100.303.123,29	0.29%	0.29%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	170.515.309,59	949.92.27.02.2026	0.00%	0	17.896.130,00	952.8	170.515.309,59	0.49%	0.49%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	230.697.183,56	949.92.27.02.2026	0.00%	0	24.212.405,00	952.8	230.697.183,56	0.66%	0.66%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	170.515.309,59	949.92.27.02.2026	0.00%	0	17.896.130,00	952.8	170.515.309,59	0.49%	0.49%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	230.697.183,56	949.92.27.02.2026	0.00%	0	24.212.405,00	952.8	230.697.183,56	0.66%	0.66%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	170.515.309,59	949.92.27.02.2026	0.00%	0	17.896.130,00	952.8	170.515.309,59	0.49%	0.49%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	230.697.183,56	949.92.27.02.2026	0.00%	0	24.212.405,00	952.8	230.697.183,56	0.66%	0.66%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	100.303.123,29	949.92.27.02.2026	0.00%	0	10.527.135,00	952.8	100.303.123,29	0.29%	0.29%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	70.212.186,30	949.92.27.02.2026	0.00%	0	7.369.000,00	952.8	70.212.186,30	0.20%	0.20%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	331.000.306,85	949.92.27.02.2026	0.00%	0	33.739.535,00	952.8	331.000.306,85	0.95%	0.95%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	70.212.186,30	949.92.27.02.2026	0.00%	0	7.369.000,00	952.8	70.212.186,30	0.20%	0.20%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	331.000.306,85	949.92.27.02.2026	0.00%	0	33.739.535,00	952.8	331.000.306,85	0.95%	0.95%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	30.090.961,64	229.72.02.2026	0.00%	0	3.090.961,64	229.7	30.090.961,64	0.09%	0.09%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	30.090.961,64	229.72.02.2026	0.00%	0	3.090.961,64	229.7	30.090.961,64	0.09%	0.09%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	239.724.661,10	104.75.27.02.2026	0.00%	0	228.150.585,00	105.07	239.724.661,10	0.69%	0.69%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	241.730.725,21	104.75.27.02.2026	0.00%	0	230.059.795,00	105.07	241.730.725,21	0.69%	0.69%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	249.754.981,64	110.18.27.02.2026	0.00%	0	225.973.530,00	110.52	249.754.981,64	0.71%	0.71%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	249.754.981,64	110.18.27.02.2026	0.00%	0	225.973.530,00	110.52	249.754.981,64	0.71%	0.71%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	250.758.013,70	113.84.27.02.2026	0.00%	0	219.601.025,00	114.18	250.758.013,70	0.72%	0.72%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	250.757.808,22	113.84.27.02.2026	0.00%	0	219.600.845,00	114.18	250.757.808,22	0.72%	0.72%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	250.757.808,22	113.84.27.02.2026	0.00%	0	219.600.845,00	114.18	250.757.808,22	0.72%	0.72%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	49.148.570,68	99.31.27.02.2026	0.00%	0	49.314.120,00	49.48	49.148.570,68	0.14%	0.14%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	216.654.746,30	105.49.27.02.2026	0.00%	0	204.742.810,00	105.81	216.654.746,30	0.62%	0.62%
TR12012871	BIST	02.03.2026	TR12012871	36.88%	0	116.351.623,01	119.85.27.02.2026	0.00%	0	96.785.475,00	120.21	116.351.623,01	0.33%	0.33%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	61.184.955,34	10.18.27.02.2026	0.00%	0	15.184.955,00	10.21	61.184.955,34	0.05%	0.05%
TR12012871	BIST	02.03.2026	TR12012871	36.89%	0	249.754.981,64	98.88.27.02.2026	0.00%	0	252.307.550,00	98.98	249.754.981,64	0.71%	0.71%
TR180237313	BIST	02.03.2026	TR180237313	36.89%	0	129.931.135,07	480.58.27.02.2026	0.00%	0	26.842.020,00	482.04	129.931.135,07	0.37%	0.37%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	70.212.186,30	480.58.27.02.2026	0.00%	0	14.565.430,00	482.04	70.212.186,30	0.20%	0.20%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	331.000.306,85	480.58.27.02.2026	0.00%	0	68.665.575,00	482.04	331.000.306,85	0.95%	0.95%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	70.212.186,30	480.58.27.02.2026	0.00%	0	14.565.430,00	482.04	70.212.186,30	0.20%	0.20%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	331.000.306,85	480.58.27.02.2026	0.00%	0	68.665.575,00	482.04	331.000.306,85	0.95%	0.95%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	70.212.186,30	480.58.27.02.2026	0.00%	0	14.565.430,00	482.04	70.212.186,30	0.20%	0.20%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	331.000.306,85	480.58.27.02.2026	0.00%	0	68.665.575,00	482.04	331.000.306,85	0.95%	0.95%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	70.212.186,30	480.58.27.02.2026	0.00%	0	14.565.430,00	482.04	70.212.186,30	0.20%	0.20%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	1.06%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	30.090.936,99	480.58.27.02.2026	0.00%	0	6.242.330,00	482.04	30.090.936,99	0.09%	0.09%
TR180237313	BIST	02.03.2026	TR180237313	36.88%	0	371.121.556,16	480.58.27.02.2026	0.00%	0	76.988.675,00	482.04	371.121.556,16	1.06%	

Toplam
REPO
TAKASBANK BORSA PARA PİYASASI

MEVDUAT					
YP MEVDUAT					
YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı				34,940,950,739.62	34,940,950,739.62 100.00% 100.00%
FON PORTFÖY DEĞERİ				34,940,950,739.62	34,940,950,739.62

IV- FON TOPLAM DEĞERİ TABLOSU					
	Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:		34,940,950,739.62		100.07%	
B. HAZİR DEĞERLER (+):		26,572.11			
C. ALACAKLAR (+):		0			
D. DİĞER VARLIKLAR (+):		0			
E. BORÇLAR (-):		25,593,615.19		0.07%	
FON TOPLAM DEĞERİ:		34,915,383,696.54			

V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı (TL)				
370.01.000-Fon Yönetim Ücreti		18,395,170.01			
370.02.000-Denetim Ücreti		9,724.68			
370.03.000-Tahvil Borsa Payı		5,022,587.29			
370.05.000-Vergi ve Resim Harç		1,876.20			
370.06.000-Saklama Giderleri		123,268.86			
370.07.000-İlan Giderleri		36,288.00			
370.20.001-SPK Kayıtlı Alma Mas		736,387.31			
370.28.000-Portföy Saklama Gideri		524,977.02			
370.99.000-Diğer Giderler		66,363.25			
TOPLAM		24,918,622.62			

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	İhraççı Kurum	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	Cari Piyasa Değeri	

XI- TÜREV ARAÇ İŞLEMLERİ					

XII- PAY ALIM SATIM DEFTERİ					
Toplam Pay Adedi		60,000,000,000.00			
Tarih	Pay Alış		Pay Satış	Alış Fiyatı	Satış Fiyatı
02.02.2026		1,253,012.00	16,571,773.00	1.36281	1.36281
03.02.2026		1,011,315,640.00	2,001,059.00	1.364152	1.364152
04.02.2026		12,523,664,477.00	21,808,430,732.00	1.3655	1.3655
05.02.2026		49,206,804.00	1,137,715.00	1.366839	1.366839
06.02.2026		306,663.00	330,152,609.00	1.368188	1.368188
09.02.2026		20,770,401,457.00	18,973,438,310.00	1.372239	1.372239
10.02.2026		81,988.00	32,374,012.00	1.373595	1.373595
11.02.2026		7,112,168.00	283,980.00	1.374949	1.374949
12.02.2026		1,011,093,230.00	1,829,626,825.00	1.376303	1.376303
13.02.2026		62,257,641.00	1,575,551.00	1.377648	1.377648
16.02.2026		2,667,882.00	480,160.00	1.381699	1.381699
17.02.2026		10,124,086,260.00	10,122,799,341.00	1.383053	1.383053
18.02.2026		13,109,923.00	6,056,547.00	1.384409	1.384409
19.02.2026		17,296,169.00	1,011,012,292.00	1.385767	1.385767
20.02.2026		10,094,891,316.00	9,747,041,281.00	1.387125	1.387125
23.02.2026		1,010,755,374.00	108,433,503.00	1.391223	1.391223
24.02.2026		73,869,212.00	176,328.00	1.392596	1.392596
25.02.2026		427,575.00	200,247.00	1.393967	1.393967
26.02.2026		10,033,437,901.00	10,034,948,189.00	1.395337	1.395337
27.02.2026		71,050,576.00	132,447,306.00	1.396707	1.396707
