

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN 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)	847,839,986.97
E. KATILMA PAYI SAYISI:	110,009,009
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	7.707005
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.41648
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.15%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	8.81%
ÖZEL SEKTÖR KİRA SERTİFİKA	36.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA	25.11%
YABANCI BÖRSA YATIRIM FONU	0.04%
MEVDUAT	19.99%
YATIRIM FONU	9.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	6.31%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.15%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	312.405
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	129,153,342.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	322,545,857.80
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sttız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,075.00	94.29	12.01.2026	0.00%	0	0	104.7	531,352.50	0.70%	0.06%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	11,469.00	97.65	21.01.2026	0.00%	0	0	104.7	1,200,804.30	1.59%	0.14%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	12,561.00	101.9	28.01.2026	0.00%	0	0	104.7	1,315,136.70	1.74%	0.15%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	7,179.00	16.99	12.01.2026	0.00%	0	0	16.36	117,448.44	0.16%	0.01%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	17,220.00	16.26	21.01.2026	0.00%	0	0	16.36	281,719.20	0.37%	0.03%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	19,161.00	16.69	28.01.2026	0.00%	0	0	16.36	313,473.96	0.42%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,585.00	77	12.01.2026	0.00%	0	0	82.2	130,287.00	0.17%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,608.00	77.59	21.01.2026	0.00%	0	0	82.2	296,577.60	0.39%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,970.00	80.6	28.01.2026	0.00%	0	0	82.2	326,334.00	0.43%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	9,966.00	41.26	21.01.2026	0.00%	0	0	47.2	470,395.20	0.62%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY0023	0.00%	0	7,252.00	44.11	28.01.2026	0.00%	0	0	47.2	342,294.40	0.45%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,386.00	281.25	12.01.2026	0.00%	0	0	303.25	1,330,054.50	1.76%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	303.25	21.01.2026	0.00%	0	0	303.25	3,032,500.00	4.02%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,300.00	311.25	28.01.2026	0.00%	0	0	303.25	3,426,725.00	4.54%	0.40%
ATP.TCARI	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	3,469.00	161.4	21.01.2026	0.00%	0	0	156.6	543,245.40	0.72%	0.06%
ATP.TCARI	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP0023	0.00%	0	3,909.00	163.7	28.01.2026	0.00%	0	0	156.6	612,149.40	0.81%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	5,554.00	42.46	12.01.2026	0.00%	0	0	46.04	255,706.16	0.34%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	12,849.00	43.78	21.01.2026	0.00%	0	0	46.04	591,567.96	0.78%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	14,146.00	45.24	28.01.2026	0.00%	0	0	46.04	651,281.84	0.86%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	1,963.00	622.5	12.01.2026	0.00%	0	0	664	1,303,432.00	1.73%	0.15%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	4,578.00	611.5	21.01.2026	0.00%	0	0	664	3,039,792.00	4.03%	0.35%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM00018	0.00%	0	5,087.00	629	28.01.2026	0.00%	0	0	664	3,377,768.00	4.47%	0.39%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	1,400.00	85.2	12.01.2026	0.00%	0	0	91.1	127,540.00	0.17%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	3,207.00	87.3	21.01.2026	0.00%	0	0	91.1	292,157.70	0.39%	0.03%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	3,508.00	91.2	28.01.2026	0.00%	0	0	91.1	319,578.80	0.42%	0.04%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	10,441.00	11.37	12.01.2026	0.00%	0	0	12.32	128,633.12	0.17%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	24,933.00	11.25	21.01.2026	0.00%	0	0	12.32	307,174.56	0.41%	0.04%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	26,294.00	12.16	28.01.2026	0.00%	0	0	12.32	323,942.08	0.43%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	8,386.00	45.72	12.01.2026	0.00%	0	0	51.45	431,459.70	0.57%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	6,244.00	44.84	21.01.2026	0.00%	0	0	51.45	321,253.80	0.43%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	6,262.00	51.1	28.01.2026	0.00%	0	0	51.45	322,179.90	0.43%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	13,642.00	60.54	21.01.2026	0.00%	0	0	60.25	821,930.50	1.09%	0.10%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	10,675.00	59.85	28.01.2026	0.00%	0	0	60.25	643,168.75	0.85%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	27,796.00	21.5	12.01.2026	0.00%	0	0	25.5	798,798.00	0.94%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	63,233.00	22.14	21.01.2026	0.00%	0	0	25.5	1,612,441.50	2.14%	0.19%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY00017	0.00%	0	67,510.00	23.7	28.01.2026	0.00%	0	0	25.5	1,721,405.00	2.28%	0.20%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	32,622.00	24.84	12.01.2026	0.00%	0	0	28.18	919,287.96	1.22%	0.11%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	76,027.00	25.78	21.01.2026	0.00%	0	0	28.18	2,142,440.86	2.84%	0.25%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	80,866.00	27.7	28.01.2026	0.00%	0	0	28.18	2,278,803.88	3.02%	0.27%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TTRASCOM91U8	0.00%	0	66,362.00	3.68	12.01.2026	0.00%	0	0	3.63	237,264.06	0.31%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TTRASCOM91U8	0.00%	0	160,458.00	3.52	21.01.2026	0.00%	0	0	3.63	582,462.54	0.77%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TTRASCOM91U8	0.00%	0	171,122.00	3.74	28.01.2026	0.00%	0	0	3.63	621,172.86	0.82%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	32,000.00	39.31	22.01.2026	0.00%	0	0	41.5	1,328,000.00	1.76%	0.16%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	22,977.00	41.75	28.01.2026	0.00%	0	0	41.5	953,545.50	1.26%	0.11%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	366	329.75	12.01.2026	0.00%	0	0	380.25	139,171.50	0.18%	0.02%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	736	380.25	21.01.2026	0.00%	0	0	380.25	279,864.00	0.37%	0.03%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	843	379.5	28.01.2026	0.00%	0	0	380.25	320,550.75	0.42%	0.04%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGÜBRF91E2	0.00%	0	1,905.00	379.93	12.01.2026	0.00%	0	0	480.5	915,352.50	1.21%	0.11%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGÜBRF91E2	0.00%	0	4,085.00	411.25	21.01.2026	0.00%	0	0	480.5	1,962,842.50	2.60%	0.23%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGÜBRF91E2	0.00%	0	3,880.00	494.2	28.01.2026	0.00%	0	0	480.5	1,864,340.00	2.47%	0.22%
HATSN.E	HAT-SAN GEMİ İNŞAA BAKIM ONARI		TREHTSN00017	0.00%	0	3,028.00	39.45	12.01.2026	0.00%	0	0	42.54	128,811.12	0.17%	0.02%
HATSN.E	HAT-SAN GEMİ İNŞAA BAKIM ONARI		TREHTSN00017	0.00%	0	6,972.00	40.51	21.01.2026	0.00%	0	0	42.54	296,588.88	0.39%	0.03%
HATSN.E	HAT-SAN GEMİ İNŞAA BAKIM ONARI		TREHTSN00017	0.00%	0	7,352.00	43.52	28.01.2026	0.00%	0	0	42.54	312,754.08	0.41%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	17,490.00	27.46	12.01.2026	0.00%	0	0	29.06	508,259.40	0.67%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	39,325.00	28.48	21.01.2026	0.00%	0	0	29.06	1,142,784.50	1.51%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	43,068.00	29.72	28.01.2026	0.00%	0	0	29.06	1,251,566.08	1.66%	0.15%
KTLEV.E	KATILIM MENKUL TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	8,363.00	33.42	21.01.2026	0.00%	0	0	38.2	319,466.60	0.42%	0.04%
KTLEV.E	KATILIM MENKUL TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	9,090.00	35.2	28.01.2026	0.00%	0	0	38.2	347,238.00	0.46%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	45,011.00	17.15	21.01.2026	0.00%	0	0	17.72	797,594.92	1.06%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	35,222.00	18.17	28.01.2026	0.00%	0	0	17.72	624,133.84	0.83%	0.07%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	12,195.00	29.54	12.01.2026	0.00%	0	0	33.16	404,386.20	0.54%	0.05%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	27,027.00	31.52	21.01.2026	0.00%	0	0	33.16	896,215.32	1.19%	0.10%
LMKDC.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELIMK00029	0.00%	0	28,520.00	33.66	28.01.2026	0.00%	0	0	33.16	945,723.20	1.25%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,287.00	157	12.01.2026	0.00%	0	0	165.2	77,812.40	0.50%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,286.00	158.9	21.01.2026	0.00%	0	0	165.2	873,247.20	1.16%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,627.00	170.6	28.01.2026	0.00%	0	0	165.2	929,580.40	1.23%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	8,108.00	44.81	12.01.2026	0.00%	0	0	48.34	391,940.72	0.52%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	12,433.00	45.04	21.01.2026	0.00%	0	0	48.34	601,112.22	0.80%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	13,542.00	47.2	28.01.2026	0.00%	0	0	48.34	654,220.00	0.87%	0.08%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,518.0									

KAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S.		TRAVAKK09187	0.00%	0	5,111.00	62.6	28.01.2026	0.00%	0	0	62.25	318,159.75	0.42%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	2,947.00	40.62	12.01.2026	0.00%	0	0	48.06	141,632.82	0.19%	0.02%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,809.00	41.48	21.01.2026	0.00%	0	0	48.06	327,240.54	0.43%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	7,054.00	45.36	28.01.2026	0.00%	0	0	48.06	338,015.24	0.45%	0.04%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	15,486.00	7.73	12.01.2026	0.00%	0	0	8.49	131,476.14	0.17%	0.02%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	34,610.00	8.09	21.01.2026	0.00%	0	0	8.49	293,838.90	0.39%	0.03%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	35,754.00	8.94	28.01.2026	0.00%	0	0	8.49	303,551.46	0.40%	0.04%
Ana Grup Toplamı															
1,678,851.00															
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)															
DİŞ 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)															
DİŞ BORÇLANMA ARACI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TRDATV22613	FASDAT GIDA DAĞITIM SANAYİ VE	03.02.2026	TRDATAV22613	20.96%	1	17,500,000.00	100	07.08.2025	0.00%	0	0	120.83	21,146,158.64	4.01%	2.47%
TRDATV32612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV32612	19.45%	1	15,000,000.00	100	23.09.2025	0.00%	0	0	113.75	17,063,317.03	3.24%	1.99%
TRDEMVK32618	AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK32618	11.84%	4	10,000,000.00	99.9	28.08.2024	0.00%	0	0	105.04	10,504,846.47	1.99%	1.23%
ALTERNATIF FİNANSAL KİRALAMA A	ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK32617	18.81%	1	5,000,000.00	100	16.10.2025	0.00%	0	0	111.22	5,561,174.52	1.05%	0.65%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	106	26.09.2025	0.00%	0	0	103.85	12,482,258.98	2.36%	1.46%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	103.85	6,231,129.49	1.18%	0.73%
TRDHVKA26111	HALK FİNANSAL K.	15.10.2026	TRDHVKA26111	9.46%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	101.18	10,118,528.96	1.92%	1.18%
TRDHVKA32632	TURKCELL ÖDEME VE ELEKTRONİK P	26.03.2026	TRDHVKA32632	9.22%	1	25,000,000.00	100	25.12.2025	0.00%	0	0	103.79	25,948,485.13	4.92%	3.03%
TRDHVKA42631	EMLAK KONUT GAYRİMENKUL YATIRI	08.04.2026	TRDHVKA42631	11.51%	1	15,000,000.00	100	17.12.2025	0.00%	0	0	104.66	15,699,939.02	2.98%	1.83%
TRDHVKA52630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA52630	11.98%	1	30,000,000.00	100	16.01.2026	0.00%	0	0	101.62	30,488,927.98	5.78%	3.56%
TRDKTSK22617	AK FİNANSAL KİRALAMA	10.02.2026	TRDKTSK22617	20.05%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	119.09	23,819,867.87	4.52%	2.78%
TRDKTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	20,000,000.00	100	24.09.2025	0.00%	0	0	113.64	22,728,883.96	4.31%	2.65%
TRDKTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDKTSK32624	19.45%	1	10,000,000.00	105.51	19.11.2025	0.00%	0	0	113.64	11,364,441.98	2.16%	1.33%
TRQNBV52617	FINANS FİNANSAL KİRALAMA A.Ş.	13.05.2026	TRQNBV52617	19.95%	1	6,000,000.00	100	12.11.2025	0.00%	0	0	108.62	6,517,722.46	1.24%	0.76%
TRQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRQNBV92613	10.23%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	109.08	21,805,788.11	4.14%	2.55%
TRQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRQNBV92613	42.61%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	115.07	24,165,465.80	4.58%	2.82%
TRQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRQNBV92613	42.61%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	115.07	16,110,310.40	3.06%	1.88%
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	17,200,000.00	100	17.10.2025	0.00%	0	0	112.35	19,325,269.91	3.66%	2.26%
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	25,000,000.00	103.51	18.11.2025	0.00%	0	0	112.35	11,235,622.04	2.13%	1.31%
TRD061027733	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	20.00%	2	50,000,000.00	109.37	30.12.2025	0.00%	0	0	114.35	57,178,557.15	10.84%	6.68%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	19,290,000.00	109.39	20.11.2025	0.00%	0	0	119.06	22,967,235.13	4.36%	2.68%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	50,000,000.00	110.97	03.12.2025	0.00%	0	0	119.06	59,531,454.45	11.29%	6.95%
TRD160627711	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627711	19.98%	2	30,000,000.00	100	18.06.2025	0.00%	0	0	114.47	34,342,793.23	6.51%	4.01%
TRD160926735	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926735	18.72%	2	10,000,000.00	100.86	04.11.2024	0.00%	0	0	112.47	11,247,428.22	2.13%	1.31%
TRD170730714	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2030	TRD170730714	16.68%	2	10,000,000.00	103.6	15.09.2025	0.00%	0	0	110.07	11,007,584.84	2.09%	1.29%
TRD220726713	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726713	19.27%	2	18,000,000.00	101.45	03.02.2025	0.00%	0	0	104.15	18,747,978.48	3.56%	2.19%
Ana Grup Toplamı															
470,980,000.00															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAT İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
İSDELN	BLACKROCK INC		İE0BZ7YCP72	0.00%	0	300	18.69	28.05.2025	0.00%	0	0	27.8	361,499.78	100.00%	0.04%
Toplam															
300															
YP VARANT															
Ana Grup Toplamı															
361,499.78															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T FİNANS KATILIM BANKASI	02.02.2026	VADELİ	34.00%		10,729,901.37	10,700,000.00	30.01.2026	0.00%	0	0	0	10,729,901.37	4.24%	1.25%
VADELİ	VAKİF KATILIM	02.02.2026	VADELİ	35.50%		80,233,424.66	80,000,000.00	30.01.2026	0.00%	0	0	0	80,233,424.66	31.69%	9.37%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELİ	36.25%		80,238,356.16	80,000,000.00	30.01.2026	0.00%	0	0	0	80,238,356.16	31.69%	9.37%
Toplam															
171,201,682.19															
YP MEVDUAT															
YATIRIM FONU															
GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO01043	0.00%	0	2,750,089.00	3.38	20.11.2025	0.00%	0	0	3.64	10,019,792.52	3.96%	1.17%
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	8,505,641.00	3.52	29.12.2025	0.00%	0	0	3.64	30,989,818.16	12.24%	3.62%
GNP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01555	0.00%	0	36,349,341.00	1.09	29.12.2025	0.00%	0	0	1.12	40,961,199.99	32.18%	4.78%
Toplam															
47,605,711.00															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
218,806,753.19															
FON PORTFÖY DEĞERİ															
691,465,904.19															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
%															
101.00%															
0.02%															
0.16%															
0															
1.19%															
847,839,986.97															
FON TOPLAM DEĞERİ:															
847,839,986.97															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutan (TL)															
1,509,660.72															
2,431.17															
1,550.34															
50,844.15															
591.01															
791															
55,141.78															
2,494.77															
15,113.60															
66,177.09															
TOPLAM															
1,704,795.63															
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- İTFALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
20,000,000.00															
20,000,000.00															
20,000,000.00															

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

Carı 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	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	164,277.00	215,035.00	7.39963	7.422357	135,595,818.00	1.36	TL
05.01.2026	1,159,822.00	475,376.00	7.422357	7.443663	135,035,374.00	1.35	TL
06.01.2026	1,035,820.00	371,966.00	7.443663	7.453091	134,887,415.00	1.35	TL
07.01.2026	519,925.00	541,708.00	7.453091	7.47065	134,576,134.00	1.35	TL
08.01.2026	852,989.00	231,919.00	7.47065	7.476395	134,403,349.00	1.34	TL
09.01.2026	404,704.00	280,841.00	7.476395	7.481685	134,504,690.00	1.35	TL
12.01.2026	159,500.00	633,001.00	7.481685	7.50085	135,026,036.00	1.35	TL
13.01.2026	111,655.00	649,376.00	7.50085	7.511496	134,907,455.00	1.35	TL
14.01.2026	767,957.00	147,577.00	7.511496	7.525449	134,376,538.00	1.34	TL
15.01.2026	678,494.00	444,268.00	7.525449	7.531562	134,625,709.00	1.35	TL
16.01.2026	195,097.00	330,264.00	7.531562	7.539526	132,874,356.00	1.33	TL
19.01.2026	2,081,617.00	254,767.00	7.539526	7.561047	132,906,229.00	1.33	TL
20.01.2026	222,894.00	2,282,776.00	7.561047	7.573227	134,879,154.00	1.35	TL
21.01.2026	309,851.00	858,645.00	7.573227	7.582141	133,499,458.00	1.33	TL
22.01.2026	2,238,341.00	506,538.00	7.582141	7.589447	104,160,210.00	1.04	TL
23.01.2026	29,845,786.00	223,869.00	7.589447	7.607624	104,201,484.00	1.04	TL
26.01.2026	182,595.00	345,976.00	7.607624	7.63425	104,263,210.00	1.04	TL
27.01.2026	284,250.00	1,819,336.00	7.63425	7.652218	105,722,835.00	1.06	TL
28.01.2026	359,711.00	1,572,926.00	7.652218	7.660212	106,817,773.00	1.07	TL
29.01.2026	477,988.00	2,023,569.00	7.660212	7.678513	108,297,023.00	1.08	TL
30.01.2026	544,319.00	2,795,377.00	7.678513	7.698183	110,009,009.00	1.1	TL