

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30.SERBEST (DÖVİZ) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	191,441,602,435.80
E. KATILMA PAYI SAYISI:	3,921,227,430
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	48.821856	1.114654
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	48.18532	1.111716
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%	0.31%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.81%	0.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.31%	4.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	64.73%	
DEVLET TAHVİLİ	2.33%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.17%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.41%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.45%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	3.33%	
TERS REPO	0.02%	
MEVDUAT	0.01%	
YIP MEVDUAT	22.55%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.36%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.05%	
Kamu Borçlanma Araçları Devir Hızı :	0.12%	
Kira Sertifikalı Devir Hızı :	0.35%	
Yabancı Menkul Kıymetler Devir Hızı :	0.01%	
Altın Devir Hızı :	0.00%	
Varyant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	200.812	
H.KATILMA PAYI İHÇ. NAKIT ÇIKIŞLARI:	21,628,055,983.15	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	28,635,425,358.71	
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 İkt. Oran	Borsa Sd% No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% Grup% Grup%	Toplam% Toplam% Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	102.04	06.10.2025	0.00%	0	0	104.95	566,428,642.86	0.45%	0.29%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.98	08.10.2025	0.00%	0	0	104.95	45,968,898.40	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98	08.10.2025	0.00%	0	0	104.95	34,476,666.30	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.81	09.10.2025	0.00%	0	0	104.95	275,813,330.40	0.22%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	102.05	10.10.2025	0.00%	0	0	104.95	275,813,330.40	0.22%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.83	15.10.2025	0.00%	0	0	104.95	160,891,109.40	0.13%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	102.64	07.11.2025	0.00%	0	0	104.95	21,145,688.66	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	102.64	07.11.2025	0.00%	0	0	104.95	205,343,024.48	0.16%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	103.44	28.11.2025	0.00%	0	0	104.95	229,844,442.00	0.18%	0.15%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	104.51	22.01.2026	0.00%	0	0	104.95	41,923,626.22	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	104.71	05.02.2026	0.00%	0	0	104.95	214,766,646.60	0.17%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	104.79	09.02.2026	0.00%	0	0	104.95	390,735,551.40	0.31%	0.20%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	104.83	11.02.2026	0.00%	0	0	104.95	225,707,242.04	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	440,000.00	105.06	25.02.2026	0.00%	0	0	104.95	20,226,310.90	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	105.08	26.02.2026	0.00%	0	0	104.95	110,325,332.16	0.09%	0.06%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	102.71	44,988,994.80	0.04%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	102.71	94,476,889.08	0.07%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,500,000.00	100.05	01.07.2025	0.00%	0	0	102.71	85,479,090.12	0.07%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,320,000.00	100.07	17.07.2025	0.00%	0	0	102.71	59,385,473.14	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	100.12	26.08.2025	0.00%	0	0	102.71	674,834,922.00	0.53%	0.35%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	102.71	45,683,829.72	0.04%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	400,000.00	100.75	06.10.2025	0.00%	0	0	102.71	17,995,597.92	0.01%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,300,000.00	101.69	02.10.2025	0.00%	0	0	102.71	103,474,442.00	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	732,000.00	101.75	10.12.2025	0.00%	0	0	102.71	32,931,944.19	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,500,000.00	101.9	13.12.2025	0.00%	0	0	102.71	67,483,492.20	0.05%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	9,250,000.00	100.10	10.06.2025	0.00%	0	0	101.36	410,696,503.50	0.33%	0.21%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,240,000.00	100.03	01.07.2025	0.00%	0	0	101.36	143,854,775.28	0.11%	0.07%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	950,000.00	100.06	02.07.2025	0.00%	0	0	101.36	42,170,640.90	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,605,000.00	100.25	05.08.2025	0.00%	0	0	101.36	71,261,393.31	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	101.36	95,798,244.00	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	101.36	35,297,699.49	0.03%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	101.36	24,419,792.10	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	350,000.00	100.35	19.09.2025	0.00%	0	0	101.36	15,539,867.70	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	600,000.00	100.28	27.10.2025	0.00%	0	0	101.36	26,639,773.20	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	300,000.00	100.46	14.11.2025	0.00%	0	0	101.36	13,319,886.60	0.01%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,715,000.00	100.47	05.12.2025	0.00%	0	0	101.36	76,145,351.73	0.06%	0.04%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	101.36	95,798,244.00	0.07%	0.05%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	682,000.00	100.86	07.01.2026	0.00%	0	0	101.36	30,280,542.20	0.02%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,090,000.00	100.89	14.01.2026	0.00%	0	0	101.36	48,395,587.98	0.04%	0.02%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	101.36	8,879,924.40	0.01%	0.00%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	570,000.00	100.86	16.01.2026	0.00%	0	0	101.36	25,307,784.54	0.02%	0.01%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,200,000.00	101.02	22.01.2026	0.00%	0	0	101.36	53,270,546.40	0.04%	0.03%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	3,315,000.00	101.12	28.01.2026	0.00%	0	0	101.36	147,184,746.93	0.12%	0.08%
XS232876106	EXIMBANK	06.07.2026	XS232876106	5.75%	2	1,000,000.00	101.45	26.02.2026	0.00%	0	0	101.36	44,399,622.00	0.04%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.23	01.10.2025	0.00%	0	0	103.01	5,261,487.07	0.00%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	103.01	225,606,573.00	0.18%	0.12%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	0	103.01	104,681,448.87	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	0	103.01	11,280,328.65	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386												

XS3072247391	T.İS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	104.5	1,144,322,085.00	0.91%	0.59%
XS3072247391	T.İS BANKASI	18.05.2026	XS3072247391	5.71%	1	25,000,000.00	100	14.05.2025	0.00%	0	0	104.5	1,144,322,085.00	0.91%	0.59%
XS308419467	T.İS BANKASI	02.06.2026	XS308419467	5.79%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	104.3	1,142,156,365.00	0.91%	0.59%
XS308419467	T.İS BANKASI	02.06.2026	XS308419467	5.75%	1	25,000,000.00	100	29.05.2025	0.00%	0	0	104.3	1,142,156,365.00	0.91%	0.59%
XS308788411	YAPİ KREDİ BANKASI	11.06.2026	XS308788411	5.86%	1	30,000,000.00	100	04.06.2025	0.00%	0	0	104.29	1,370,457,324.00	1.09%	0.70%
XS308788491	GARANTİ BANKASI A.Ş	02.06.2026	XS308788491	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	103.76	9,089,997,960.00	7.20%	4.66%
XS3087729342	GARANTİ BANKASI A.Ş	02.06.2026	XS3087729342	5.04%	1	200,000,000.00	100	30.05.2025	0.00%	0	0	103.76	9,089,997,960.00	7.20%	4.66%
XS3092616070	T.İS BANKASI	15.06.2026	XS3092616070	5.68%	1	30,000,000.00	100	13.06.2025	0.00%	0	0	104.07	1,367,607,258.00	1.08%	0.70%
XS3096174951	AKBANK T.A.Ş	01.10.2026	XS3096174951	9.14%	2	50,000,000.00	100	16.06.2025	0.00%	0	0	104.09	2,279,584,140.00	1.81%	1.17%
XS3102266452	EXİMBANK	28.04.2026	XS3102266452	4.32%	1	30,000,000.00	100	23.06.2025	0.00%	0	0	103.51	1,980,156,762.00	1.08%	0.70%
XS3102266452	EXİMBANK	28.04.2026	XS3102266452	4.38%	1	30,000,000.00	100	25.06.2025	0.00%	0	0	103.73	2,271,846,870.00	1.80%	1.17%
XS3108517445	T.C.ZİRAAT BANKASI	28.10.2026	XS3108517445	7.44%	1	30,000,000.00	100	30.06.2025	0.00%	0	0	103.72	1,362,912,336.00	1.08%	0.70%
XS3110806877	T.İS BANKASI	06.07.2026	XS3110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	100.85	441,747,528.00	0.35%	0.23%
XS3110806877	T.İS BANKASI	06.07.2026	XS3110806877	5.60%	2	10,000,000.00	100	03.07.2025	0.00%	0	0	100.85	441,747,528.00	0.35%	0.23%
XS3110806877	T.İS BANKASI	06.07.2026	XS3110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	100.85	662,621,292.00	0.53%	0.34%
XS3110806877	T.İS BANKASI	06.07.2026	XS3110806877	5.60%	2	15,000,000.00	100	03.07.2025	0.00%	0	0	100.85	662,621,292.00	0.53%	0.34%
XS3111847177	T. VAKIFLAR BANKASI	09.07.2026	XS3111847177	5.53%	1	30,000,000.00	100	07.07.2025	0.00%	0	0	104.18	1,368,958,050.00	1.08%	0.70%
XS3122550921	T.C.ZİRAAT BANKASI	20.07.2026	XS3122550921	5.26%	1	50,000,000.00	100	18.07.2025	0.00%	0	0	103.23	2,260,949,430.00	1.79%	1.16%
XS3138734966	T.C.ZİRAAT BANKASI	31.07.2026	XS3138734966	5.21%	1	50,000,000.00	100	03.29.07.2025	0.00%	0	0	103.06	2,257,062,180.00	1.79%	1.16%
XS3144723577	T.C.ZİRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100	03.08.2025	0.00%	0	0	102.97	2,255,165,640.00	1.79%	1.16%
XS3146739993	GARANTİ BANKASI A.Ş	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100	08.08.2025	0.00%	0	0	102.88	9,005,998,320.00	7.14%	4.62%
XS3149463757	YAPİ KREDİ BANKASI	17.08.2026	XS3149463757	5.19%	1	75,000,000.00	100	11.08.2025	0.00%	0	0	102.83	3,378,073,905.00	2.68%	1.73%
XS3167412231	GARANTİ BANKASI A.Ş	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100	26.08.2025	0.00%	0	0	102.59	2,246,832,690.00	1.78%	1.15%
XS3205693032	EXİMBANK	23.10.2026	XS3205693032	4.44%	1	50,000,000.00	100	20.10.2025	0.00%	0	0	101.6	2,225,064,090.00	1.78%	1.14%
XS3205693032	EXİMBANK	02.09.2026	XS3205693032	5.84%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	101.48	1,111,218,045.00	0.89%	0.57%
XS3205686828	EXİMBANK	15.11.2026	XS3205686828	4.71%	1	50,000,000.00	100	23.10.2025	0.00%	0	0	101.56	2,224,293,210.00	1.76%	1.14%
XS3209577298	EXİMBANK	15.11.2026	XS3209577298	4.72%	1	25,000,000.00	100	23.10.2025	0.00%	0	0	101.56	1,112,186,025.00	0.88%	0.57%
XS3215524714	EXİMBANK	05.05.2027	XS3215524714	4.45%	1	50,000,000.00	100	03.11.2025	0.00%	0	0	101.45	2,221,943,340.00	1.76%	1.14%
XS3216165186	T.İS BANKASI	22.10.2027	XS3216165186	4.79%	1	30,000,000.00	100	23.10.2025	0.00%	0	0	101.79	1,337,575,788.00	1.06%	0.69%
XS3220899374	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899374	5.02%	1	200,000,000.00	100	31.10.2025	0.00%	0	0	101.32	8,876,157,600.00	7.03%	4.55%
XS3237229276	T.C.ZİRAAT BANKASI	26.11.2026	XS3237229276	4.12%	1	40,000,000.00	100	20.11.2025	0.00%	0	0	101.13	1,771,907,976.00	1.40%	0.91%
XS3237229276	AKBANK T.A.Ş	22.10.2026	XS3237229276	10.83%	2	50,000,000.00	100	10.10.2025	0.00%	0	0	101.08	2,214,441,324.18	2.52%	0.11%
XS3260342027	GARANTİ BANKASI A.Ş	29.03.2027	XS3260342027	4.92%	1	100,000,000.00	100	29.12.2025	0.00%	0	0	100.67	4,409,389,800.00	3.49%	2.26%
XS3266573289	EXİMBANK	15.03.2027	XS3266573289	4.80%	1	20,000,000.00	100	08.01.2026	0.00%	0	0	100.59	881,223,588.00	0.70%	0.45%
XS3270972378	FINANS BANK A.Ş.	18.01.2027	XS3270972378	4.12%	1	20,000,000.00	100	12.01.2026	0.00%	0	0	100.55	880,829,388.00	0.70%	0.45%
XS3273052475	T.C.ZİRAAT BANKASI	16.01.2027	XS3273052475	4.01%	1	50,000,000.00	100	15.01.2026	0.00%	0	0	100.51	2,201,193,090.00	1.74%	1.13%
XS3273181282	FINANS BANK A.Ş.	21.01.2027	XS3273181282	4.08%	1	20,000,000.00	100	14.01.2026	0.00%	0	0	100.55	880,846,032.00	0.70%	0.45%
XS3273262520	FINANS BANK A.Ş.	22.01.2027	XS3273262520	4.09%	1	30,000,000.00	100	14.01.2026	0.00%	0	0	100.55	1,321,275,618.00	1.05%	0.68%
XS329089294	EXİMBANK	02.09.2026	XS329089294	5.97%	1	25,000,000.00	100	27.10.2025	0.00%	0	0	101.62	2,214,441,324.18	2.52%	0.11%
XS3293802461	EXİMBANK	11.08.2026	XS3293802461	1.92%	1	30,000,000.00	100	09.02.2026	0.00%	0	0	100.19	1,314,088,038.00	1.04%	0.67%
XS3293807007	EXİMBANK	18.08.2026	XS3293807007	2.00%	1	20,000,000.00	100	13.02.2026	0.00%	0	0	100.19	877,708,200.00	0.70%	0.45%
XS32865811320260303	T. VAKIFLAR BANKASI	01.10.2026	XS32865811320260303	5.50%	2	5,195,000.00	103.13	27.02.2026	0.00%	0	0	103.04	234,629,35	0.19%	0.12%
XS330743310520260302	YAPİ KREDİ BANKASI	15.03.2027	XS330743310520260302	4.56%	1	25,000,000.00	100	07.02.2026	0.00%	0	0	100	1,095,000,000.00	0.87%	0.56%
XS330813538420260303	EXİMBANK	07.06.2027	XS330813538420260303	5.68%	1	30,000,000.00	100	27.02.2026	0.00%	0	0	100	1,314,000,000.00	1.04%	0.67%
Toplam						2,801,893,000.00							126,193,274,720.01	100.09%	64.72%
Ara Grup Toplamı						2,801,893,000.00							126,193,274,720.01	93.49%	64.73%

B. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHLİLİ

TRT030227F18	T.C. HAZINE MÜSTEŞARLIĞI	03.02.2027	TRT030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	100.5	76,314,011.42	0.19%	0.36%
TRT150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TRT150426F13	5.20%	2	20,000,000.00	100	16.04.2025	0.00%	0	0	102.18	895,134,093.16	8.01%	0.46%
TRT210826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TRT210826F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	100.77	1,097,857,465.68	12.49%	0.50%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	21,825,000.00	100	23.07.2025	0.00%	0	0	101.11	966,591,380.05	11.00%	0.50%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.12.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.12.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.12.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
TRT220726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRT220726F11	5.10%	2	5,000,000.00	100	35.11.12.2025	0.00%	0	0	101.11	221,441,324.18	2.52%	0.11%
Toplam						102,746,000.00							4,549,662,247.03	51.77%	2.32%

BONO															
FINANSMAN BONGOSU															
GOS(1000000 SEN)															
GES(GEULRE EMD SEN)															
VEM(KVIR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	109.59	21.01.2026	0.00%	0	0	109.97	87,185,267.00	0.99%	0.04%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	8,000,000.00	99	16.10.2024	0.00%	0	0	101.62	356,083,137.60	4.05%	0.16%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	10,000,000.00	98	15.04.2025	0.00%	0	0	101.62	445,103,922.00	5.08%	0.23%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	2,884,000.00	99.56	17.07.2025	0.00%	0	0	101.62	439,536,659.67	2.22%	0.10%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	884,000.00	99.55	20.07.2025	0.00%	0	0	101.62	39,347,186.70	0.45%	0.02%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	6,651,000.00	101.14	12.01.2026	0.00%	0	0	101.62	296,038,618.52	3.37%	0.15%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2	380,000.00	101.2	21.01.2026	0.00%	0	0	101.62	16,913,949.04	0.19%	0.01%
US900123C75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123C75	4.25%	2										

XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	2,030,000.00	102.05 13.02.2026	0.00%	0	0	102.88	91,482,725.46	0.97%	0.05%				
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,965,000.00	102.89 25.02.2026	0.00%	0	0	102.88	61,514,246.43	0.65%	0.03%				
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KIR	24.02.2027	XS2441287773	7.25%	2	1,500,000.00	102.96 27.02.2026	0.00%	0	0	102.88	67,598,073.00	0.71%	0.03%				
XS235110911620260302	HAZINE MÜSTEŞARLIĞI VARLIK KIR	22.06.2026	XS235110911620260302	5.13%	2	10,200,000.00	101.32 26.02.2026	0.00%	0	0	101.18	452,038,489.40	4.77%	0.23%				
XS235110911620260303	HAZINE MÜSTEŞARLIĞI VARLIK KIR	22.06.2026	XS235110911620260303	5.13%	2	1,400,000.00	101.21 27.02.2026	0.00%	0	0	101.19	62,053,264.56	0.65%	0.03%				
Ana Grup Toplamı												9,479,807,150.72	100.00%	4.86%				
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
ALIM OPSİYONU																		
Ç. L.VOP OPSİYON																		
VOP ALIM OPSİYONU																		
VOP SATIM OPSİYONU																		
D.YABANCI SERMAYE FİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
XS3110344564	BARCLAYS BANK PLC	20.12.2026	XS3110344564	6.22%	1	20,000,000.00	100 18.09.2025	0.00%	0	0	101.84	892,199,868.00	13.76%	0.46%				
XS3136697938	CITIGROUP GLOBAL MARKETS	20.12.2026	XS3136697938	4.60%	1	5,000,000.00	100 12.12.2025	0.00%	0	0	99.19	217,228,290.00	3.35%	0.11%				
XS3184046319	HSBC BNK MIDDLE EAST LTD	20.09.2026	XS3184046319	4.87%	1	20,000,000.00	100 24.09.2025	0.00%	0	0	101.61	890,103,600.00	13.73%	0.46%				
XS3189221362	BARCLAYS BANK PLC	20.06.2026	XS3189221362	2.09%	1	50,000,000.00	100 22.12.2025	0.00%	0	0	100.75	2,206,468,800.00	34.04%	1.13%				
US836205AT15	REPUBLIC OF SOUTH AFRICA	14.04.2026	US836205AT15	4.88%	2	5,000,000.00	101.35 16.01.2026	0.00%	0	0	101.88	223,137,348.00	3.44%	0.11%				
US836205AT15	REPUBLIC OF SOUTH AFRICA	14.04.2026	US836205AT15	4.88%	2	45,000,000.00	101.41 22.01.2026	0.00%	0	0	101.88	2,008,236,132.00	30.98%	1.03%				
US836205AT15	REPUBLIC OF SOUTH AFRICA	14.04.2026	US836205AT15	4.88%	2	1,000,000.00	101.57 06.02.2026	0.00%	0	0	101.88	44,627,469.60	0.69%	0.02%				
Toplam												6,482,001,507.60	99.99%	3.32%				
İKRAZ İŞT. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
Ana Grup Toplamı												146,000,000.00						
E.ALTIM VE DİĞER KIYMETLİ MADENLER												6,482,001,507.60	100.00%	3.33%				
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT210235T10	BIST	02.03.2026	TRT210235T10	36.84%	0	30,090,838.36	480.59 27.02.2026	0.00%	0	6,242,305.00	482.04	30,090,838.36	0.07%	0.02%				
Toplam												30,090,838.36	0.07%	0.02%				
REPO																		
TAKASBANK BORSA PARA FİYASASI																		
MEVDUAT																		
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	36.95%		11,635,229.04	11,600,000.00 27.02.2026	0.00%	0	0	0	11,635,229.04	0.03%	0.01%				
Toplam												11,635,229.04	0.03%	0.01%				
YP MEVDUAT																		
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	3.50%		285,115,996.08	285,034,000.00 27.02.2026	0.00%	0	0	0	12,488,080,628.30	28.38%	6.41%				
VADELI	GARANTIBANK INTERNATIONAL N.V	13.03.2026	VADELI	3.85%		50,990,294.32	50,505,510.60 12.12.2025	0.00%	0	0	0	2,230,797,410.14	5.07%	1.14%				
VADELI	GARANTIBANK INTERNATIONAL N.V	16.03.2026	VADELI	3.85%		50,914,112.11	50,435,322.00 16.12.2025	0.00%	0	0	0	2,226,762,926.00	5.06%	1.14%				
VADELI	GARANTIBANK INTERNATIONAL N.V	17.03.2026	VADELI	3.85%		25,496,247.50	25,251,207.02 15.12.2025	0.00%	0	0	0	1,114,978,652.12	2.53%	0.57%				
VADELI	GARANTIBANK INTERNATIONAL N.V	18.03.2026	VADELI	3.85%		50,975,905.56	50,491,238.64 17.12.2025	0.00%	0	0	0	2,228,997,641.96	5.07%	1.14%				
VADELI	ANADOLUBANK	02.04.2026	VADELI	4.00%		10,046,027.40	10,000,000.00 19.02.2026	0.00%	0	0	0	438,527,105.41	1.00%	0.22%				
VADELI	GARANTIBANK INTERNATIONAL N.V	14.04.2026	VADELI	3.90%		51,955,737.02	51,613,814.08 11.02.2026	0.00%	0	0	0	2,265,264,053.24	5.15%	1.16%				
VADELI	GARANTIBANK INTERNATIONAL N.V	20.04.2026	VADELI	3.90%		77,506,157.33	76,996,084.64 17.02.2026	0.00%	0	0	0	3,377,100,734.26	7.68%	1.73%				
VADELI	GARANTIBANK INTERNATIONAL N.V	05.05.2026	VADELI	3.90%		252,775,559.44	250,898,972.60 24.02.2026	0.00%	0	0	0	10,996,396,268.65	24.99%	5.64%				
VADELI	GARANTIBANK INTERNATIONAL N.V	06.05.2026	VADELI	3.90%		151,426,438.36	150,000,000.00 06.02.2026	0.00%	0	0	0	6,586,789,812.39	14.97%	3.38%				
Toplam												1,007,202,476.02						
YATIRIM FONU												43,953,695,232.37	99.90%	22.53%				
GAS-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN0100	0.00%	0	6,187,666.00	0 05.12.2024	0.00%	0	0	0	1,788,562.33	0.00%	0.00%				
Toplam												6,187,666.00						
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı												1,055,116,209.42						
FON PORTFÖY DEĞERİ												4,411,625,209.42						
												194,940,250,050.48						
IV- FON TOPLAM DEĞERİ TABLOSU																		
A. FON PORTFÖY DEĞERİ TABLOSU:												Tutarı (TL)	%					
B. HAZİR DEĞERLER (+):												194,940,250,050.48		101.83%				
C. ALACAKLAR (+):												341,999.09						
D. DİĞER VARLIKLAR (+):												0						
E. BORÇLAR (-):												3,498,989,613.77		1.83%				
FON TOPLAM DEĞERİ:												191,441,602,435.80						
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama												Tutarı (TL)						
370.01.000-Fon Yönetim Ücreti												128,782,392.09						
370.02.000-Denetim Ücreti												24,706.08						
370.03.000-Tahvil Borsa Payı												945						
370.05.000-Vergi ve Resim Harç												1,876.20						
370.06.000-Saklama Giderleri												1,681,147.03						
370.07.000-İlan Giderleri												38,268.00						
370.20.001-SPK Kayda Alma Mas												2,909,845.45						
370.28.000-Portföy Saklama Gideri												11,715,160.20						
370.99.000-Diğer Giderler												70,200.00						
TOPLAM												145,224,540.05						
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- İTİFALAR																		
Sermaye Piyasası Aracı												İfta Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR																		
Sermaye Piyasası Aracı												İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNÇ 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												10,000,000,000.00						
Tarih												Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026												12,354.00		48.18332	4,456,968.00	0.04 TL		
02.02.2026												21,162,028.00	29,572,546.00	1,111716	1,117116	4,056,794,729.00	40.57 USD	
03.02.2026												15,317.00	5,270.00	48.271201	48.271201	4,446,861.00	0.04 TL	
03.02.2026												29,356,341.00	24,704,322.00	1.111809	1.111809	4,052,132,710.00	40.52 USD	
04.02.2026												1,183.00	1,146.00	48.273403	48.273403	4,446,824.00	0.04 TL	
04.02.2026												116,889,915.00	25,979,290.00	1.111927	1.111927	3,961,222,085.00	39.61 USD	
05.02.2026												20	925	48.290498	48.290498	4,447,729.00	0.04 TL	
05.02.2026												52,087,136.00	13,167,069.00	1.112057	1.112057	3,922,302,018.00	39.22 USD	
06.02.2026												17,005.00		48.328903	48.328903	4,430,724.00	0.04 TL	
06.02.2026												8,123,548.00	32,102,742.00	1.112147	1.112147	3,946,281,212.00	39.46 USD	
09.02.2026												6,961.00	878	48.341347	48.341347	4,424,641.00	0.04 TL	
09.02.2026												14,322,119.00	26,101,984.00	1.112467	1.112467	3,958,061,077.00	39.58 USD	
10.02.2026												20,269.00	164	48.41583	48.41583	4,404,536.00	0.04 TL	
10.02.2026												52,384,926.00	21,630,046.00	1.112542	1.112542	3,927,306,197.00	39.27 USD	
11.02.2026												362	1,796.00	48.450548	48.450548	4,405,970.00	0.04 TL	
11.02.2026												35,764,527.00	26,626,660.00	1.112655	1.112655	3,918,368,350.00	39.19 USD	
12.02.2026												156	30	48.476256	48.476256	4,405,844.00	0.04 TL	
12.02.2026												5,623,127.00	15,049,216.00	1.112777	1.112777	3,927,794,419.00	39.28 USD	
13.02.2026												52		48.488682	48.488682	4,405,792.00	0.04 TL	
13.02.2026												16,141,976.00	7,834,872.00	1.112886	1.112886	3,919,487,315.00	39.19 USD	
16.02.2026														48.473123	48.473123	4,405,792.00	0.04 TL	
16.02.2026												362	78	1.113217	1.113217	3,919,487,315.00	39.19 USD	
17.02.2026														48.473123	48.473123	4,405,970.00	0.04 TL	
17.02.2026												34,171,376.00	17,096,062.00	1.113217	1.113217	3,902,412,001.00	39.02 USD	
18.02.2026												23,045.00	22,321.00	48.604259	48.604259	4,405,146.00	0.04 TL	
18.02.2026												59,082,469.00	42,646,442.00	1.113438	1.113438	3,885,975,974.00	38.86 USD	
19.02.2026												619		48.634364	48.634364	4,404,527.00	0.04 TL	
19.02.2026												15,979,952.00	10,820,542.00	1.113559	1.113559	3,880,816,564.00	38.81 USD	
20.02.2026												164	8,018.00	48.654752	48.654752	4,412,361.00	0.04 TL	
20.02.2026												13,271,072.00	17,365,280.00	1.113663	1.113663	3,884,910,752.00	38.85 USD	
23.02.2026												43	65	48.663787	48.663787	4,412,403.00	0.04 TL	
23.02.2026												8,990,771.00	11,584,561.00	1.113886	1.113886	3,887,504,542.00	38.88 USD	
24.02.2026												93,155.00	10,261.00	48.742717	48.742717	4,329,509.00	0.04 TL	
24.02.2026												12,173,471.00	19,238,869.00	1.114012	1.114012	3,894,569,940.00	38.95 USD	

25.02.2026	1,396.00	42,725.00	48.773928	48.773928	4,370,838.00	0.04 TL
25.02.2026	10,514,720.00	49,909,379.00	1.114132	1.114132	3,933,964,599.00	39.34 USD
26.02.2026	79	1,163.00	48.790628	48.790628	4,371,922.00	0.04 TL
26.02.2026	19,124,844.00	15,434,554.00	1.114226	1.114226	3,930,274,309.00	39.3 USD
27.02.2026	47,147.00	24	48.809958	48.809958	4,324,799.00	0.04 TL
27.02.2026	32,661,396.00	19,289,718.00	1.114316	1.114316	3,916,902,631.00	39.17 USD