

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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)	70,500,145.67
E. KATILMA PAYI SAYISI:	10,326,119
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	6.827361
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.49744
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	34.03%
TÜREV TEMİNAT	3.79%
YABANCI HİSSE SENETLERİ	60.38%
TAKASBANK BORSA PARA PİYASASI	1.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,277,422.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,323,972.67
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,932.00		55.8 08.04.2024	0.00%	0	0	92.95	458,429.40	1.98%	0.68%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00		65.9 02.01.2025	0.00%	0	0	92.95	1,966,264.30	8.51%	2.90%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	92.95	597,017.85	2.58%	0.88%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	92.95	1,218,760.40	5.27%	1.79%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	92.95	726,590.15	3.14%	1.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	92.95	576,290.00	2.49%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,348.00		126 23.07.2024	0.00%	0	0	161.3	378,732.40	1.64%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00		128.4 02.01.2025	0.00%	0	0	161.3	1,621,710.20	7.02%	2.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	161.3	492,448.90	2.13%	0.73%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	161.3	1,004,415.10	4.35%	1.48%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	161.3	599,229.50	2.59%	0.88%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	161.3	475,351.10	2.06%	0.70%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	20,460.00		12.83 08.04.2024	0.00%	0	0	16.66	340,863.60	1.48%	0.50%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	88,278.00		14 02.01.2025	0.00%	0	0	16.66	1,470,711.48	6.36%	2.17%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	16.66	446,354.72	1.93%	0.66%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	16.66	910,685.58	3.94%	1.34%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	16.66	543,165.98	2.35%	0.80%
ISCTRE	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	16.66	431,077.50	1.87%	0.63%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	462		11.29 08.04.2024	0.00%	0	0	21.58	9,969.96	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,967.00		13.1 02.01.2025	0.00%	0	0	21.58	42,447.86	0.18%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	21.58	12,883.26	0.06%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	21.58	26,284.44	0.11%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	21.58	15,688.66	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	21.58	12,430.08	0.05%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,206.00		33.02 08.04.2024	0.00%	0	0	48.06	154,080.36	0.67%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00		47.66 02.01.2025	0.00%	0	0	48.06	662,170.68	2.87%	0.98%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	48.06	200,986.92	0.87%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	48.06	410,144.04	1.77%	0.60%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	48.06	244,673.46	1.06%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	48.06	194,210.46	0.84%	0.29%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,149.00		9.93 08.04.2024	0.00%	0	0	14.06	44,274.94	0.19%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00		12.63 02.01.2025	0.00%	0	0	14.06	191,033.22	0.83%	0.28%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	14.06	57,841.26	0.25%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	14.06	118,244.60	0.51%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	14.06	70,524.96	0.31%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,981.00		14.02 21.07.2025	0.00%	0	0	14.06	55,972.86	0.24%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,735.00		30.68 08.04.2024	0.00%	0	0	41.08	523,153.80	2.26%	0.77%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00		31.56 02.01.2025	0.00%	0	0	41.08	2,244,446.88	9.71%	3.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	41.08	680,983.16	2.95%	1.00%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	41.08	1,391,174.20	6.02%	2.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	41.08	828,830.08	3.59%	1.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	41.08	658,307.00	2.85%	0.97%
	Ana Grup Toplamı					573,310.00							23,108,955.30	100.00%	34.03%
	B.BORÇLANMA ARAÇLARI														
	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
	TAHVİL														
	BONO														
	FİNANSMAN BONOSU														
	GOS(GELİR ORT.SEN)														
	GES(GELİR END.SEN)														
	YOMK(VAR DAY MEN K)														
	DIŞ BORÇLANMA ARACI														
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
	TAHVİL														
	BONO														
	FİNANSMAN BONOSU														
	GOS(GELİR ORT.SEN)														
	GES(GELİR END.SEN)														
	YOMK(VAR DAY MEN K)														
	DIŞ BORÇLANMA ARACI														
	C.KİRA SERTİFİKALARI														
	KİRA SERTİFİKASI														
	Ç.TÜREV ARAÇLAR														
	TÜREV TEMİNAT														
	VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	2,570,614.93	0 30.01.2026	0.00%	0	0	0	2,570,614.93	100.00%	3.79%
	Toplam						2,570,614.93						2,570,614.93	100.00%	3.79%
	ALIM OPSİYONU														
	Ç.1.VIOP OPSİYON														
	VIOP ALIM OPSİYONU														
	VIOP SATIM OPSİYONU														
	Ana Grup Toplamı						2,570,614.93						2,570,614.93	100.00%	3.79%
	D.YABANCI SERMAYE PİYASASI ARAÇLARI														
	YABANCI TAHVİL														
	İKRAZ İST. SER														
	YABANCI KİRA SER														
	YP HİSSE														
	ADYENNA	ADYEN NV	NL0012969182	0.00%	0	2		1,516.00 29.01.2025	0.00%	0	0	1,270.90	131,408.71	0.32%	0.19%
	ADYENNA	ADYEN NV	NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	1,270.90	262,817.43	0.64%	0.39%
	ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5		1,828.40 20.02.2025	0.00%	0	0	1,270.90	328,521.79	0.80%	0.48%
	ADYENNA	ADYEN NV	NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	1,270.90	262,817.43	0.64%	0.39%
	ADYENNA	ADYEN NV	NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	1,270.90	131,408.71	0.32%	0.19%
	ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	13		311.6 03.02.2025	0.00%	0	0	371.61	249,759.43	0.61%	0.37%
	ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	371.61	422,669.80	1.03%	0.62%
	ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	16		345.5 18.07.2025	0.00%	0	0	371.61	307,396.22	0.75%	0.45%
	ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	10		342.86 24.07.2025	0.00%	0	0	371.61	192,122.63	0.47%	0.28%
	AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	3		321.64 24.01.2025	0.00%	0	0	350.85	45,619.37	0.11%	0.07%
	AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21		317.45 29.01.2025	0.00%	0	0	350.85	319,335.57	0.78%	0.47%
	AXPUS0														

BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	187.14	604,902.26	1.48%	0.89%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	187.14	5,989.13	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	187.14	101,815.23	0.25%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98	18.07.2025	0.00%	0	0	187.14	101,815.23	0.25%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	10	156.36	24.07.2025	0.00%	0	0	187.14	59,891.31	0.15%	0.09%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	37	64.55	29.01.2025	0.00%	0	0	90.54	173,201.90	0.42%	0.26%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	90.54	355,766.07	0.87%	0.52%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	90.54	435,345.32	1.06%	0.64%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	90.54	468,113.25	1.14%	0.69%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	76.53	24.07.2025	0.00%	0	0	90.54	265,549.08	0.70%	0.42%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	495.57	29.01.2025	0.00%	0	0	115.32	289,919.86	0.66%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.58	03.02.2025	0.00%	0	0	477.09	206,778.35	0.50%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	477.09	268,811.86	0.66%	0.40%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	477.09	227,456.19	0.55%	0.33%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	477.09	144,744.85	0.35%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22	29.01.2025	0.00%	0	0	289.6	313,798.67	0.77%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	289.6	263,590.88	0.64%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63	20.02.2025	0.00%	0	0	289.6	326,350.62	0.80%	0.49%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	289.6	313,798.67	0.77%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	289.6	175,727.26	0.43%	0.26%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.61	29.01.2025	0.00%	0	0	115.32	434,870.89	1.06%	0.64%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92	03.02.2025	0.00%	0	0	115.32	394,882.76	0.96%	0.58%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	115.32	489,854.57	1.19%	0.72%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	115.32	454,864.95	1.11%	0.67%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	89.57	24.07.2025	0.00%	0	0	115.32	269,919.86	0.66%	0.40%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31	24.01.2025	0.00%	0	0	55.1	9,553.80	0.02%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	55.1	179,133.69	0.44%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	55.1	145,695.40	0.36%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	55.1	181,522.14	0.44%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	55.1	181,522.14	0.44%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	55.1	107,480.21	0.26%	0.16%
FISVUS	FISERV INC	US33377381088	0.00%	5	207.68	24.07.2025	0.00%	0	63.42	0	174.35	172,079.11	0.42%	0.25%
FISVUS	FISERV INC	US33377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	63.42	98,963.45	0.24%	0.15%
FISVUS	FISERV INC	US33377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	63.42	79,720.55	0.19%	0.12%
FISVUS	FISERV INC	US33377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	63.42	98,963.45	0.24%	0.15%
FISVUS	FISERV INC	US33377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	63.42	101,712.43	0.25%	0.15%
FISVUS	FISERV INC	US33377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	63.42	54,979.69	0.13%	0.08%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	70.91	12,293.74	0.03%	0.02%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	53	52	110.63	29.01.2025	0.00%	0	0	70.91	359,419.67	0.90%	0.54%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	70.91	132,157.66	0.32%	0.19%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	70.91	162,892.00	0.40%	0.24%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	70.91	162,892.00	0.40%	0.24%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	70.91	95,276.45	0.23%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	5	636.68	24.01.2025	0.00%	0	0	941.43	204,015.90	0.50%	0.30%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33	29.01.2025	0.00%	0	0	941.43	401,142.07	1.00%	0.60%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	941.43	326,425.44	0.80%	0.49%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	666.03	20.02.2025	0.00%	0	0	941.43	408,031.80	1.00%	0.60%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	941.43	408,031.80	1.00%	0.60%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	941.43	244,819.08	0.60%	0.36%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	101	8.32	29.01.2025	0.00%	0	0	12.79	76,902.61	0.19%	0.11%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83	20.02.2025	0.00%	0	0	12.79	290,097.96	0.71%	0.43%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	12.79	279,438.19	0.68%	0.41%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	12.79	172,079.11	0.42%	0.25%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41	24.01.2025	0.00%	0	0	174.35	30,226.41	0.07%	0.04%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03	29.01.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57	03.02.2025	0.00%	0	0	174.35	196,471.69	0.48%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167	20.02.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42	18.07.2025	0.00%	0	0	174.35	249,367.91	0.61%	0.37%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	174.35	151,132.07	0.37%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	22	16.15	18.07.2025	0.00%	0	0	24.93	292,271.30	0.74%	0.45%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71	03.02.2025	0.00%	0	0	24.93	377,760.56	0.92%	0.56%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49	20.02.2025	0.00%	0	0	24.93	474,456.94	1.16%	0.70%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	24.93	502,821.22	1.23%	0.74%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	24.93	304,271.30	0.74%	0.45%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	600.87	24.01.2025	0.00%	0	0	503.27	109,063.69	0.27%	0.16%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.73	29.01.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.87	03.02.2025	0.00%	0	0	503.27	139,976.15	0.34%	0.20%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	503.27	174,501.91	0.43%	0.26%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	503.27	109,063.69	0.27%	0.16%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	268.27	29.01.2025	0.00%	0	0	306.26	225,659.87	0.55%	0.33%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	30	263.58	03.02.2025	0.00%	0	0	306.26	398,223.30	0.97%	0.59%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73	20.02.2025	0.00%	0	0	306.26	491,142.07	1.20%	0.72%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	290.38	18.07.2025	0.00%	0	0	306.26	394,493.53	0.97%	0.59%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	296.36	24.07.2025	0.00%	0	0	306.26	225,659.87	0.55%	0.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83	24.01.2025	0.00%	0	0	541.12	117,265.01	0.29%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24	03.02.2025	0.00%	0	0	541.12	211,077.02	0.51%	0.31%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15	20.02.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	552.63	18.07.2025	0.00%	0	0	541.12	257,983.03	0.63%	0.38%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	547.71	24.07.2025	0.00%	0	0	541.12	140,784.71	0.34%	0.20%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	513.7	111,322.82	0.27%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025							

VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	11	355.49	24.07.2025	0.00%	0	0	328.06	156,405.14	0.38%	0.23%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	6	77.41	24.01.2025	0.00%	0	0	90.42	23,515.86	0.06%	0.03%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	90.42	356,657.28	0.87%	0.53%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17	03.02.2025	0.00%	0	0	90.42	286,109.69	0.70%	0.42%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11	20.02.2025	0.00%	0	0	90.42	356,657.28	0.87%	0.53%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81	18.07.2025	0.00%	0	0	90.42	364,495.90	0.89%	0.54%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18	24.07.2025	0.00%	0	0	90.42	211,642.78	0.52%	0.31%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	3	538.7	24.01.2025	0.00%	0	0	550.71	92,992.46	0.23%	0.14%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6	20.02.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	527.6	18.07.2025	0.00%	0	0	550.71	185,984.91	0.45%	0.27%
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	558.1	24.07.2025	0.00%	0	0	550.71	123,989.94	0.30%	0.18%
Toplam						12,880.00						41,006,751.17	100.04%	60.40%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						12,880.00						41,006,751.17	100.00%	60.38%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	67,909,931.27	96.33%
C. ALACAKLAR (+) :	499,339.07	0.71%
D. DİĞER VARLIKLAR (+) :	4,602,382.82	6.53%
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	2,511,507.49	3.56%
	70,500,145.67	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	129,684.72
370.02.000-Denetim Ücreti	858.62
370.03.000-Tahvil Borsa Payı	26.25
370.04.000-Aracılık Komisyonu	38,958.98
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	59,436.35
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	3,631.05
370.20.001-SPK Kayda Alma Mas	1,253.80
370.27.000-BPP İşlem Masrafı	1,738.08
370.28.000-Portföy Saklama Gideri	5,186.88
TOPLAM	244,060.50

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- ODUNÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026	952,441.00	37,948.00	6.506889	6.498034	11,503,086.00	0.12 TL		
05.01.2026	92,847.00	28,916.00	6.494847	6.553472	11,507,071.00	0.12 TL		
06.01.2026	1,003.00	137,086.00	6.498034	6.609208	11,627,955.00	0.12 TL		
07.01.2026	24,031.00	127,199.00	6.553472	6.690582	11,595,372.00	0.12 TL		
08.01.2026	17,102.00	136,414.00	6.609208	6.631718	11,704,993.00	0.12 TL		
09.01.2026	159,782.00	33,031.00	6.690582	6.604748	11,614,972.00	0.12 TL		
12.01.2026	26,793.00	24,728.00	6.631718	6.641331	11,439,676.00	0.11 TL		
13.01.2026	123,052.00	90,936.00	6.604748	6.590164	11,272,463.00	0.11 TL		
14.01.2026	200,024.00	14,509.00	6.641331	6.617961	11,182,252.00	0.11 TL		
15.01.2026	258,149.00	33,227.00	6.590164	6.549925	11,134,375.00	0.11 TL		
16.01.2026	104,720.00	42,251.00	6.617961	6.545645	11,144,623.00	0.11 TL		
19.01.2026	81,104.00	39,584.00	6.549925	6.548911	11,130,555.00	0.11 TL		
20.01.2026	32,003.00	91,377.00	6.545645	6.598683	11,115,530.00	0.11 TL		
21.01.2026	53,652.00	12,418.00	6.548911	6.556045	11,091,069.00	0.11 TL		
22.01.2026	106,402.00	4,008.00	6.598683	6.590479	11,061,264.00	0.11 TL		
23.01.2026	36,879.00	459	6.556045	6.599343	11,041,343.00	0.11 TL		
26.01.2026	33,813.00	46,127.00	6.580479	6.62698	11,061,231.00	0.11 TL		
27.01.2026	20,380.00	35,126.00	6.599343	6.64829	10,893,886.00	0.11 TL		
28.01.2026	26,239.00	3,896.00	6.62698	6.616577	10,863,070.00	0.11 TL		
29.01.2026	202,471.00	1,989.00	6.64829	6.67777	10,458,866.00	0.1 TL		
30.01.2026	234,472.00	8,553.00	6.616577	6.78425	10,326,119.00	0.1 TL		