

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	717,843,366.11
E. KATILMA PAYI SAYISI:	143,166,720
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	5.014038
B. ÖNCERİ AY KATILMA PAYI FİYATI:	4.713217
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.15%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	23.39%
TÜREV TEMİNAT	10.25%
YABANCI HİSSE SENETLERİ	58.71%
YABANCI BORSA YATIRIM FONU	4.82%
TERS REPO	2.08%
TAKASBANK BORSA PARA PİYASASI	0.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
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 :	0.04%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	14,051,175.13
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	21,668,572.85
J. AYLIK KORELASYON:	
K. ÜÇ 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 Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	39.302.00		38.49 04.04.2024	0.00%	0	0	29.7	1.157.269,40	0.69%	0.15%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	11.811.00		38.88 23.05.2025	0.00%	0	0	29.7	350.786,70	0.21%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	4.145.00		37.29 27.05.2025	0.00%	0	0	29.7	123.106,50	0.07%	0.02%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	12.549.00		30.78 15.09.2025	0.00%	0	0	29.7	372.705,30	0.22%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	8.141.00		26.61 27.11.2025	0.00%	0	0	29.7	241.787,70	0.14%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31.567.00		136.27 23.05.2025	0.00%	0	0	303.25	9.572.862,75	5.67%	1.33%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18.604.00		137.1 27.05.2025	0.00%	0	0	303.25	5.702.313,00	3.38%	0.79%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26.790.00		178.03 15.09.2025	0.00%	0	0	303.25	8.124.067,50	4.81%	1.13%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50.000.00		203.94 20.10.2025	0.00%	0	0	303.25	15.162.500,00	8.98%	2.10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20.000.00		181.22 13.11.2025	0.00%	0	0	303.25	6.065.000,00	3.59%	0.84%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22.839.00		185.3 27.11.2025	0.00%	0	0	303.25	6.925.826,75	4.10%	0.96%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	58		9.09 21.02.2024	0.00%	0	0	8.71	505.18	0.00%	0.00%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215.956.00		10.31 21.03.2024	0.00%	0	0	8.71	1.880.976,76	1.11%	0.26%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45.607.00		7.84 04.04.2024	0.00%	0	0	8.71	397.236,97	0.24%	0.06%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500.000.00		9.58 17.05.2024	0.00%	0	0	8.71	4.355.000,00	2.58%	0.60%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250.000.00		7.49 25.12.2024	0.00%	0	0	8.71	2.177.500,00	1.29%	0.30%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	303.810.00		7.22 23.05.2025	0.00%	0	0	8.71	2.646.185,10	1.57%	0.37%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	106.431.00		7.01 27.05.2025	0.00%	0	0	8.71	927.014,01	0.55%	0.13%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	255.740.00		7.71 15.09.2025	0.00%	0	0	8.71	2.227.495,40	1.32%	0.31%	
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	201.323.00		7.27 27.11.2025	0.00%	0	0	8.71	1.753.523,33	1.04%	0.24%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15.072.00		103.9 20.02.2024	0.00%	0	0	165.2	2.489.884,40	1.47%	0.34%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50.000.00		88.96 21.03.2024	0.00%	0	0	165.2	8.269.000,00	4.89%	1.14%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11.488.00		76.93 04.04.2024	0.00%	0	0	165.2	1.897.817,60	1.12%	0.26%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20.000.00		112.98 25.12.2024	0.00%	0	0	165.2	3.304.000,00	1.96%	0.46%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11.073.00		148.89 27.05.2025	0.00%	0	0	165.2	1.829.259,60	1.08%	0.25%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	23.005.00		176.31 15.09.2025	0.00%	0	0	165.2	3.860.426,00	2.25%	0.53%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	15.710.00		157.69 27.11.2025	0.00%	0	0	165.2	2.595.292,00	1.54%	0.36%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	34.540.00		99.24 23.05.2025	0.00%	0	0	116.9	4.037.726,00	2.39%	0.56%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	28.820.00		99.09 27.05.2025	0.00%	0	0	116.9	3.369.058,00	2.00%	0.47%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100.000.00		98.15 01.07.2025	0.00%	0	0	116.9	11.690.000,00	6.92%	1.62%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	136.640.00		91.35 15.09.2025	0.00%	0	0	116.9	15.073.216,00	9.46%	2.21%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6.354.00		95.75 20.10.2025	0.00%	0	0	116.9	742.782,60	0.44%	0.10%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	23.646.00		95.63 13.11.2025	0.00%	0	0	116.9	2.764.217,40	1.64%	0.38%	
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	39.669.00		95.07 27.11.2025	0.00%	0	0	116.9	4.637.306,10	2.75%	0.64%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	140.697.00		44.98 25.12.2024	0.00%	0	0	66.5	9.356.350,50	5.54%	1.30%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	95.005.00		60.74 23.05.2025	0.00%	0	0	66.5	8.137.832,50	3.74%	0.88%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	33.300.00		60.47 27.05.2025	0.00%	0	0	66.5	2.214.450,00	1.31%	0.31%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	130.998.00		50.69 15.09.2025	0.00%	0	0	66.5	8.711.367,00	5.16%	1.21%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	20.000.00		56.7 13.11.2025	0.00%	0	0	66.5	1.330.000,00	0.79%	0.18%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	50.496.00		56.11 27.11.2025	0.00%	0	0	66.5	3.357.984,00	1.99%	0.47%	
Ana Grup Toplamı						3.111.386.00							168.852.572,95	100.00%	23.39%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	73.825.950.95		0 30.01.2026	0.00%	0	0	187.000.00	0	74.012.950.95	100.00%	10.25%
Toplam						73.825.950.95								74.012.950.95	100.00%	10.25%
ALIM OPSİYONU																
C-1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						73.825.950.95								74.012.950.95	100.00%	10.25%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US037831005	0.00%	0	979		227.58 21.08.2024	0.00%	0	0	0	254.78	10.810.879,85	2.36%	1.50%
AAPLUS	APPLE INC		US037831005	0.00%	0	267		226.96 04.10.2024	0.00%	0	0	0	254.78	2.948.367,23	0.64%	0.41%
AAPLUS	APPLE INC		US037831005	0.00%	0	266		192.92 21.04.2025	0.00%	0	0	0	254.78	2.937.324,66	0.64%	0.41%
AAPLUS	APPLE INC		US037831005	0.00%	0	33		274.58 13.11.2025	0.00%	0	0	0	254.78	364.404,94	0.08%	0.05%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	78		563.77 21.08.2024	0.00%	0	0	0	292.21	987.873,94	0.22%	0.14%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	150		505.57 04.10.2024	0.00%	0	0	0	292.21	1.899.757,58	0.41%	0.26%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	108		341.59 21.04.2025	0.00%	0	0	0	292.21	1.367.825,46	0.30%	0.19%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	345		364.57 16.07.2025	0.00%	0	0	0	292.21	4.369.442,44	0.95%	0.61%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	270		352.34 11.09.2025	0.00%	0	0	0	292.21	3.419.563,65	0.75%	0.47%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	57		339.90 27.11.2025	0.00%	0	0	0	292.21	1.907.888,16	0.41%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	520		207.78 06.10.2025	0.00%	0	0	0	241.02	5.432.218,12	1.18%	0.75%
AMDUS	ADVANCED MICRO DEVICES INC		US00790													

DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	430	83.46	21.04.2025	0.00%	0	0	112.03	2,087,916.34	0.46%	0.29%	
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	196	107.25	13.11.2025	0.00%	0	0	112.03	951,701.40	0.21%	0.13%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	27	144.72	13.02.2024	0.00%	0	0	334.49	391,626.50	0.09%	0.05%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,571.00	132.91	05.03.2024	0.00%	0	0	334.49	22,775,223.56	4.97%	3.16%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	422	166.58	21.08.2024	0.00%	0	0	334.49	6,117,851.27	1.33%	0.85%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	434	167.83	04.10.2024	0.00%	0	0	334.49	6,291,818.60	1.37%	0.87%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	405	147.32	21.04.2025	0.00%	0	0	334.49	5,871,397.54	1.28%	0.81%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,126.00	183.27	16.07.2025	0.00%	0	0	334.49	16,323,934.90	3.56%	2.29%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	244	280.96	13.11.2025	0.00%	0	0	334.49	3,537,335.80	0.77%	0.49%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	8,718.00	30.22	19.09.2025	0.00%	0	0	48.65	18,384,420.93	4.01%	2.55%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	797	37.12	13.11.2025	0.00%	0	0	48.65	1,680,704.69	0.37%	0.23%	
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	606	567.83	18.12.2025	0.00%	0	0	541.12	14,212,119.45	3.10%	1.97%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	665.29	26.12.2024	0.00%	0	0	725.45	10,941,903.93	2.39%	1.52%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	725.45	4,684,895.65	1.02%	0.65%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27	16.07.2025	0.00%	0	0	725.45	12,514,016.56	2.73%	1.73%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93	11.09.2025	0.00%	0	0	725.45	4,842,106.91	1.06%	0.67%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89	13.11.2025	0.00%	0	0	725.45	2,609,706.97	0.57%	0.36%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47	09.05.2024	0.00%	0	0	435.77	5,798,327.29	1.26%	0.80%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	435.77	3,154,138.95	0.69%	0.44%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	435.77	6,176,068.48	1.35%	0.86%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45	21.04.2025	0.00%	0	0	435.77	3,664,089.56	0.80%	0.51%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505	16.07.2025	0.00%	0	0	435.77	8,140,322.68	1.78%	1.13%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34	11.09.2025	0.00%	0	0	435.77	1,756,496.54	0.38%	0.24%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48	13.11.2025	0.00%	0	0	435.77	1,718,722.42	0.37%	0.24%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98	07.02.2024	0.00%	0	0	132.45	2,078,104.60	0.45%	0.29%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	132.45	6,521,344.82	1.42%	0.90%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	132.45	3,352,522.34	0.73%	0.46%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	647	99.38	21.04.2025	0.00%	0	0	132.45	3,140,119.38	0.68%	0.44%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99	13.11.2025	0.00%	0	0	132.45	907,018.03	0.20%	0.13%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	218	68.34	07.02.2024	0.00%	0	0	191.74	1,811,704.35	0.40%	0.25%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	191.74	4,271,633.20	0.93%	0.59%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58	26.12.2024	0.00%	0	0	191.74	12,274,712.52	2.68%	1.70%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87	21.04.2025	0.00%	0	0	191.74	5,401,670.78	1.18%	0.75%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67	13.11.2025	0.00%	0	0	191.74	1,437,728.68	0.31%	0.20%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	265	139.48	02.02.2024	0.00%	0	0	150.65	1,730,394.17	0.38%	0.24%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	150.65	1,103,534.39	0.24%	0.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	150.65	3,558,735.18	0.78%	0.49%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	117.87	04.10.2024	0.00%	0	0	150.65	1,509,347.43	0.42%	0.27%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63	21.04.2025	0.00%	0	0	150.65	1,253,719.55	0.27%	0.17%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,162.00	168.9	07.10.2025	0.00%	0	0	150.65	7,587,615.19	1.65%	1.05%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	158	178.28	13.11.2025	0.00%	0	0	150.65	1,031,706.71	0.22%	0.14%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21	26.12.2024	0.00%	0	0	22.39	11,072,719.84	2.41%	1.53%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84	21.04.2025	0.00%	0	0	22.39	2,236,864.09	0.49%	0.31%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87	07.10.2025	0.00%	0	0	22.39	4,564,949.53	1.00%	0.63%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.98	13.11.2025	0.00%	0	0	22.39	1,079,129.23	0.24%	0.15%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,147.00	65.62	18.12.2025	0.00%	0	0	61.4	16,359,521.31	3.57%	2.27%	
Toplam					70,010.00						423,714,916.34	92.40%	58.73%		
BORSA YATIRIM FONLARI															
IWYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	892	199.47	07.10.2025	0.00%	0	0	200.83	7,764,364.11	1.69%	1.08%	
IWYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,108.00	204.87	12.11.2025	0.00%	0	0	200.83	9,644,524.02	2.10%	1.34%	
IWYUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,000.00	203.13	27.01.2026	0.00%	0	0	200.83	17,408,888.13	3.80%	2.41%	
Toplam					4,000.00						24,817,776.26	7.59%	4.83%		
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT131027T36	BIST	02.02.2026	TR131027T36	36.74%	0	15,045,295.89	113.08	30.01.2026	0.00%	0	13,264,770.00	113.42	15,045,295.89	73.89%	2.08%
Toplam						15,045,295.89							15,045,295.89	73.89%	2.08%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	36.90%	0	5,316,074.25	5,300,000.00	30.01.2026	0.00%	0	0	0	5,316,074.25	26.11%	0.74%
Toplam						5,316,074.25							5,316,074.25	26.11%	0.74%
MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					20,361,370.14						20,361,370.14	100.00%	2.82%		
FON PORTFÖY DEĞERİ					97,372,717.09						721,766,161.26				

BORSADA YATIRIM FONLARI															
ISHARES GLOBAL CORPORATE BOND															
IYIWS			US4642877215	0.00%	0	892	199.47	07.10.2025	0.00%	0	0	200.83	7,764,364.11	1.69%	1.08%
ISHARES GLOBAL CORPORATE BOND															
IYIWS			US4642877215	0.00%	0	1,108.00	204.87	12.11.2025	0.00%	0	0	200.83	9,644,524.02	2.10%	1.34%
ISHARES GLOBAL CORPORATE BOND															
IYIWS			US4642877215	0.00%	0	2,000.00	203.13	27.01.2026	0.00%	0	0	200.83	17,408,888.13	3.80%	2.41%
Toplam															
						4,000.00							34,817,776.26	7.59%	4.83%
YP VARYANT															
Ana Grup Toplamı															
						74,010.00							458,539,268.12	100.00%	63.53%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARYANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT131027T36	BIST	02.02.2026	TRT131027T36	36.74%	0	15,045,295.89	113.08	30.01.2026	0.00%	0	13,264,770.00	113.42	15,045,295.89	73.89%	2.08%
Toplam															
						15,045,295.89							15,045,295.89	73.89%	2.08%
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	36.90%	0	5,316,074.25	5,300,000.00	30.01.2026	0.00%	0	0	0	5,316,074.25	26.11%	0.74%
Toplam															
						5,316,074.25							5,316,074.25	26.11%	0.74%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
						20,361,370.14							20,361,370.14	100.00%	2.82%
						97,372,717.09							721,766,161.26		