

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	7,737,886,956.00
Ç. FON TUTARI: (TL)	4,893,443,708.89
D. TOPLAM DEĞER: (TL)	46,105,221,330
E. KATILMA PAYI SAYISI:	
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.101799
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.099254
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.06%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.26%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	35.58%
ÖZEL SEKTÖR FİNANSMAN BONOŞU	19.27%
ÖZEL SEKTÖR VDMK	0.31%
DEVLET TAHVİLİ	40.53%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.33%
TAKASBANK BORSA PARA PİYASASI	1.24%
MEVDUAT	2.73%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	6.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özeli Borçlanma Araçları Devir Hız :	0.07%
Kamui Borçlanma Araçları Devir Hız :	0.23%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	644.346
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	3,474,046,597.41
I.KATILMA PAYI VADE, NAKİT ÇIKIŞLARI:	3,581,064,757.58
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 Sıfız No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFK42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAFK42610	11.11%	4	5,000,000.00	100.15	19.07.2024	0.00%	0	0	106.83	5,341,846.13	0.21%	0.11%
TRSAFK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFK52718	9.77%	4	30,000,000.00	100.89	08.08.2025	0.00%	0	0	103.59	31,077,461.58	1.20%	0.66%
TRSAFK62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAFK62618	10.24%	4	15,000,000.00	100.74	10.12.2025	0.00%	0	0	109.84	16,476,951.25	0.64%	0.35%
TRSAFK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFK72617	9.88%	4	28,170,000.00	102.15	31.10.2025	0.00%	0	0	105.97	29,852,531.37	1.15%	0.63%
TRSAFK82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFK82616	9.58%	4	17,450,000.00	100.29	20.07.2025	0.00%	0	0	103.33	18,031,788.13	0.69%	0.38%
TRSAKL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKL52619	9.49%	4	100,000,000.00	103.89	22.01.2026	0.00%	0	0	101.7	101,708,390.51	3.92%	2.16%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	116.65	9,332,670.13	0.38%	0.20%
TRSCARF92617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF92617	10.08%	4	10,000,000.00	100.05	09.2025	0.00%	0	0	108.55	10,855,216.24	0.42%	0.23%
TRSCMLM52619	ÇELİK MOTOR TİCARET	07.04.2026	TRSCMLM52619	11.03%	4	12,400,000.00	100.07	03.2025	0.00%	0	0	107	13,286,473.78	0.51%	0.28%
TRSDVA42719	DEVA HOLDING A.Ş.	15.05.2026	TRSDVA42719	10.06%	4	20,000,000.00	104.6	29.01.2026	0.00%	0	0	102.14	20,428,435.27	0.79%	0.43%
TRSDVA42719	DEVA HOLDING A.Ş.	09.12.2027	TRSDVA42719	10.01%	4	20,490,000.00	100.11	12.2025	0.00%	0	0	108.86	22,307,154.22	0.86%	0.47%
TRSDVA82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDVA82611	9.70%	4	3,820,000.00	100.12	08.2024	0.00%	0	0	102.15	3,902,504.92	0.15%	0.08%
TRSDVY62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY62613	10.89%	4	15,000,000.00	100.12	06.2024	0.00%	0	0	109.75	16,462,665.32	0.63%	0.35%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.40%	6	14,460,000.00	100.17	12.2025	0.00%	0	0	108.49	15,688,545.76	0.60%	0.33%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.17%	4	13,740,000.00	100.06	08.2025	0.00%	0	0	102.17	14,036,144.73	0.54%	0.30%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.17%	4	1,250,000.00	100.8	19.11.2025	0.00%	0	0	102.15	1,276,841.84	0.05%	0.03%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	10.17%	4	15,000,000.00	103.3	18.12.2025	0.00%	0	0	102.15	15,323,302.11	0.59%	0.33%
TRSENSA2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	9.64%	4	30,000,000.00	105.54	25.12.2025	0.00%	0	0	104.33	31,301,307.05	1.21%	0.67%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.51%	4	10,000,000.00	102.26	09.09.2025	0.00%	0	0	102.1	10,210,943.53	0.39%	0.22%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.51%	4	30,000,000.00	105.97	24.10.2025	0.00%	0	0	102.1	30,632,830.59	1.18%	0.65%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.51%	4	3,000,000.00	100.76	19.11.2025	0.00%	0	0	102.1	3,063,283.06	0.12%	0.07%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.51%	4	5,000,000.00	100.76	19.11.2025	0.00%	0	0	102.1	5,105,471.77	0.20%	0.11%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.04%	4	10,000,000.00	100.05	03.2025	0.00%	0	0	109.8	10,980,505.67	0.42%	0.23%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.04%	4	2,000,000.00	101.19	03.2025	0.00%	0	0	109.8	2,196,101.13	0.08%	0.05%
TRSENSA32710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.04%	4	8,000,000.00	101.71	28.03.2025	0.00%	0	0	109.8	8,784,404.54	0.34%	0.19%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	10,000,000.00	100.26	07.2024	0.00%	0	0	103.82	10,382,122.07	0.40%	0.22%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	500,000.00	101.71	12.09.2024	0.00%	0	0	103.82	519,106.10	0.02%	0.01%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	1,000,000.00	101.89	19.08.2024	0.00%	0	0	103.82	1,038,212.21	0.04%	0.02%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	3,000,000.00	101.89	19.08.2024	0.00%	0	0	103.82	3,114,636.62	0.12%	0.07%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	30,500,000.00	102.25	23.12.2024	0.00%	0	0	103.82	31,665,472.31	1.22%	0.67%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	20,000,000.00	102.25	23.12.2024	0.00%	0	0	103.82	20,264,244.14	0.80%	0.44%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	45,000,000.00	105.8	02.01.2026	0.00%	0	0	103.82	46,719,549.32	1.80%	0.99%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.79%	4	50,000,000.00	100.18	07.2025	0.00%	0	0	104.73	52,369,957.15	2.02%	1.11%
TRSGFYH2715	GARANTİ FİLO YÖNETİM	14.07.2027	TRSGFYH2715	9.79%	4	90,000,000.00	100.72	22.01.2026	0.00%	0	0	104.73	94,255,922.87	3.63%	2.00%
TRSGFYH2715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH2715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	102.79	10,279,914.37	0.40%	0.22%
TRSFNKK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSFNKK2711	20.32%	2	41,250,000.00	100.21	11.2025	0.00%	0	0	110.8	45,705,924.87	1.76%	0.97%
TRSFNKK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSFNKK2711	20.32%	2	50,000,000.00	106.9	26.01.2026	0.00%	0	0	110.8	55,401,121.05	2.14%	1.18%
TRSKCTA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTA2612	42.84%	1	10,000,000.00	106.62	16.01.2026	0.00%	0	0	111.11	11,111,641.82	0.43%	0.24%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	18,290,000.00	100.01	09.2025	0.00%	0	0	117.96	21,574,963.45	0.83%	0.46%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	117.96	9,436,234.75	0.36%	0.20%
TRSKFTZ2711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTZ2711	63.25%	1	18,290,000.00	113.24	18.01.2026	0.00%	0	0	117.96	21,574,963.45	0.83%	0.46%
TRSMBK92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBK92619	41.45%	1	29,700,000.00	100.18	09.2025	0.00%	0	0	116.77	34,681,543.13	1.34%	0.74%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSPASE2722	9.57%	4	9,000,000.00	108.72	26.01.2026	0.00%	0	0	103.27	9,295,074.19	0.36%	0.20%
TRSPASE2722	OPET PETROLÇÜLÜK A.Ş.	16.10.2027	TRSPASE2722	9.57%	4	14,000,000.00	101.1	09.02.2026	0.00%	0	0	103.27	14,459,004.29	0.56%	0.31%
TRSPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS2715	9.55%	4	25,000,000.00	100.03	02.2025	0.00%	0	0	102.75	25,687,546.75	0.99%	0.55%
TRSPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS2715	9.55%	4	20,000,000.00	103.09	24.06.2025	0.00%	0	0	102.75	20,550,037.40	0.79%	0.44%
TRSPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS2715	9.55%	4	20,000,000.00	104.07	25.06.2025	0.00%	0	0	102.75	10,275,018.70	0.40%	0.22%
TRSPAS2715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPAS2715	9.55%	4	20,000,000.00	102.36	19.09.2025	0.00%	0	0	102.75	20,550,037.40	0.79%	0.44%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	9.49%	4	26,000,000.00	100.15	08.2025	0.00%	0	0	101.7	26,444,182.53	1.02%	0.56%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	9.49%	4	5,000,000.00	100.53	20.11.2025	0.00%	0	0	101.7	5,085,419.72	0.20%	0.11%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPAS82719	9.49%	4	5,000,000.00	100.83	21.11.2025	0.00%	0	0	101.7	5,085,419.72	0.20%	0.11%
TRSPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.0													

TRFLFK72617	HALK FINANSAL K.	30.07.2026	TRFLFK72617	9.46%	4	10,000,000.00	104.59	16.10.2025	0.00%	0	0	103.14	10,314,674.98	0.40%	0.22%
TRFKREL2613	KAREL ELEKTRONİK SANAYİ VE TİC.	06.03.2026	TRFKREL2613	10.45%	4	16,000,000.00	100	07.03.2025	0.00%	0	0	109.97	17,596,278.74	0.68%	0.37%
TRFKRFB2614	FRKANS FAKTORİNG A.Ş.	02.06.2026	TRFKRFB2614	0.00%	0	20,000,000.00	802	25.11.2025	0.00%	0	0	91.33	18,267,673.45	0.70%	0.39%
TRFTKFB2612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB2612	9.51%	2	50,000,000.00	100	05.02.2026	0.00%	0	0	102.52	51,254,110.86	1.98%	1.09%
TRFTKN06211	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	03.06.2026	TRFTKN06211	19.84%	1	40,000,000.00	100	04.12.2025	0.00%	0	0	109.19	43,678,494.30	1.68%	0.93%
TRTURKA2611	TURKNET LETİŞİM HİZMETLERİ A.	11.12.2026	TRTURKA2611	9.88%	4	15,000,000.00	100	26.12.2025	0.00%	0	0	110.21	16,531,784.96	0.64%	0.35%
TRTURKE2617	TURKNET LETİŞİM HİZMETLERİ A.	23.10.2026	TRTURKE2617	9.91%	4	9,830,000.00	100	05.11.2025	0.00%	0	0	103.06	10,131,220.48	0.39%	0.22%
TRTURKE2617	TURKNET LETİŞİM HİZMETLERİ A.	13.10.2026	TRTURKE2617	9.91%	4	10,000.00	100	06.11.2026	0.00%	0	0	103.06	10,306.43	0.00%	0.00%
TRFYA262618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYA262618	9.91%	4	30,000,000.00	100	26.06.2025	0.00%	0	0	106.39	31,918,277.67	1.23%	0.68%
TRFYAD262619	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAD262619	9.91%	4	15,000,000.00	100	03.07.2025	0.00%	0	0	106.39	15,959,463.84	0.62%	0.34%
TRFYKM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKM32615	0.00%	0	30,000,000.00	83.34	02.09.2025	0.00%	0	0	100	30,000,000.00	1.16%	0.64%
TRFYKM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKM32615	0.00%	0	20,000,000.00	90.14	10.11.2025	0.00%	0	0	100	20,000,000.00	0.77%	0.43%
TRFYKM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKM32615	0.00%	0	25,000,000.00	99.49	25.02.2026	0.00%	0	0	100	25,000,000.00	0.96%	0.53%
TRFYKM32631	YAPI KREDİ YATIRIM AŞ.	30.03.2026	TRFYKM32631	10.86%	1	5,000,000.00	100	71.24.12.2025	0.00%	0	0	107.79	5,389,960.99	0.21%	0.11%
TRFYKM42622	YAPI KREDİ YATIRIM AŞ.	15.04.2026	TRFYKM42622	0.00%	0	15,000,000.00	83.41	18.10.2025	0.00%	0	0	95.68	14,353,032.24	0.55%	0.31%
TRFYFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYFM32615	0.00%	0	79,500,000.00	95.33	30.01.2026	0.00%	0	0	98.32	70,154,749.94	3.03%	1.69%
Toplam						857,830,000.00							906,303,585.32	34.95%	19.27%
GOS(GELİR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
TRFTMGR32616	GARANTİ BANKASI A.Ş.	27.03.2026	TRFTMGR32616	10.65%	1	13,700,000.00	100	16.12.2025	0.00%	0	0	107.91	14,784,374.85	0.57%	0.31%
Toplam						13,700,000.00							14,784,374.85	0.57%	0.31%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,463,990,000.00							2,584,618,964.58	57.65%	55.17%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	500,000.00	99.49	05.07.2024	0.00%	0	0	111.08	555,408.08	0.03%	0.01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	400,000.00	99.71	25.11.2025	0.00%	0	0	111.08	444,226.46	0.03%	0.01%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	111.08	55,540.81	0.00%	0.00%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.80%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	111.08	55,540.81	0.00%	0.00%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	54,000,000.00	95.47	01.01.2026	0.00%	0	0	103.26	55,761,145.14	2.93%	1.19%
TRT020130T19	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	50,000,000.00	99.21	27.01.2026	0.00%	0	0	103.26	51,630,689.94	2.71%	1.10%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	28,000,000.00	88.5	12.07.2024	0.00%	0	0	112.07	31,381,635.27	1.65%	0.67%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	5,000,000.00	98.5	12.07.2024	0.00%	0	0	112.07	5,603,963.44	0.29%	0.12%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	16,000,000.00	86.58	01.08.2025	0.00%	0	0	112.07	17,932,363.01	0.94%	0.38%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	20,000,000.00	86.76	27.08.2025	0.00%	0	0	112.07	22,415,453.76	1.18%	0.48%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	30,000,000.00	103.62	05.01.2026	0.00%	0	0	112.07	33,623,180.64	1.76%	0.71%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	10,000,000.00	96.72	08.08.2025	0.00%	0	0	106.41	10,641,836.09	0.56%	0.23%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	4,000,000.00	96.92	27.08.2025	0.00%	0	0	106.41	4,256,734.44	0.22%	0.09%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	30,000,000.00	96.92	27.08.2025	0.00%	0	0	106.41	33,209,180.45	2.79%	1.13%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	50,000,000.00	96.92	27.08.2025	0.00%	0	0	106.41	54,184,183.61	4.56%	1.96%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	30,000,000.00	96.92	27.08.2025	0.00%	0	0	106.41	31,925,508.27	1.67%	0.68%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	22,000,000.00	96.92	28.08.2025	0.00%	0	0	106.41	23,412,039.40	1.23%	0.50%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	8,000,000.00	96.92	28.08.2025	0.00%	0	0	106.41	8,513,468.87	0.45%	0.18%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	20,000,000.00	99.25	24.11.2025	0.00%	0	0	106.41	21,283,672.18	1.12%	0.45%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	30,000,000.00	99.25	24.11.2025	0.00%	0	0	106.41	31,925,508.27	1.67%	0.68%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	106.19	20.11.2025	0.00%	0	0	119.94	2,398,679.44	0.13%	0.05%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	111.63	25.12.2025	0.00%	0	0	119.94	8,396,078.05	0.44%	0.18%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	116.63	22.01.2026	0.00%	0	0	119.94	11,994,397.22	0.63%	0.26%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.60%	2	30,000,000.00	97.38	05.01.2026	0.00%	0	0	105.17	31,553,710.10	1.66%	0.67%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	100,000,000.00	73.26	08.01.2026	0.00%	0	0	77.82	77,827,571.65	4.08%	1.65%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	40,000,000.00	73.26	08.01.2026	0.00%	0	0	77.82	31,311,028.66	1.63%	0.66%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	26,000,000.00	73.45	09.01.2026	0.00%	0	0	77.82	20,235,168.63	1.03%	0.43%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	13,000,000.00	73.45	09.01.2026	0.00%	0	0	77.82	10,117,584.31	0.53%	0.22%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	1,000,000.00	73.45	09.01.2026	0.00%	0	0	77.82	778,275.72	0.04%	0.02%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	100,000,000.00	76.14	11.02.2026	0.00%	0	0	77.82	77,827,571.65	4.08%	1.65%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	15,000,000.00	76.14	11.02.2026	0.00%	0	0	77.82	11,674,135.75	0.61%	0.25%
TRT060127T10	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	60,000,000.00	76.49	16.02.2026	0.00%	0	0	77.82	46,696,542.99	2.45%	0.99%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.72%	4	5,000,000.00	99.12	11.11.2025	0.00%	0	0	110.11	5,305,945.93	0.29%	0.12%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.72%	4	95,000,000.00	106.29	28.01.2026	0.00%	0	0	110.39	104,675,997.08	5.50%	2.23%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.72%	4	50,000,000.00	106.29	28.01.2026	0.00%	0	0	110.39	55,197,893.20	2.90%	1.17%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.72%	4	20,000,000.00	98.85	21.11.2025	0.00%	0	0	109.53	21,906,523.42	1.15%	0.47%
TRT070329T15	T.C. HAZINE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.72%	4	10,000,000.00	99.3	28.11.2025	0.00%	0	0	109.53	10,953,261.71	0.57%	0.23%

TBPP	TAKASBANK	27.03.2026	TBPP	39.50%	0	27,380,821.92	25,000,000.00	29.12.2025	0.00%	0	0	0	26,682,287.00	14.27%	0.57%
TBPP	TAKASBANK	26.06.2026	TBPP	38.50%	0	35,632,602.74	30,000,000.00	30.12.2025	0.00%	0	0	0	31,852,939.26	17.04%	0.68%
Toplam						63,013,424.66							58,535,226.26	31.31%	1.25%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELİ	36.95%		65,849,378.15	65,650,000.00	27.02.2026	0.00%	0	0	0	65,849,378.15	35.22%	1.40%
VADELİ	VAKIFBANK	30.03.2026	VADELİ	37.50%		64,358,562.58	62,186,301.37	24.02.2026	0.00%	0	0	0	62,564,242.05	33.47%	1.33%
Toplam						130,207,940.73							128,413,620.20	68.69%	2.73%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						193,221,365.39							186,948,846.46	100.00%	3.97%
FON PORTFOY DEĞERİ						4,529,811,365.39							4,703,191,957.66		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZİR DEĞERLER (+):	4,703,191,957.66	100.21%
C. ALACAKLAR (+):	13,096.30	
D. DİĞER VARLIKLAR (+):	1,868,506.80	0.04%
E. BORÇLAR (-):	0	
	11,629,857.07	0.25%

FON TOPLAM DEĞERİ: 4,693,443,706.69

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	8,853,023.41
370.02.000-Deñetim Ücreti	14,823.76
370.03.000-Tahvil Borsası Payı	35,021.76
370.04.200-Brokerage Komisyonu	5,138.58
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	66,312.49
370.07.000-İlan Giderleri	38,268.00
370.20.001-SPK Kayda Alma Mas	73,271.81
370.28.000-Portföy Saklama Gideri	294,892.75
370.39.000-Diger Giderler	44,382.95
TOPLAM	9,427,011.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominat (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominat (TL)	Satış Değ. (TL)
VIII- İTİFALAR	İfta Tarihi	Nominat (TL)		
Sermaye Piyasası Aracı	04.02.26	53,000,000.00		
TRFDNFK22617	05.02.26	18,000,000.00		
TRFSFN22612	09.02.26	65,000,000.00		
TRFCAR22611	09.02.26	82,400,000.00		
TRFSFA22616	11.02.26	12,000,000.00		
TRFYAZ22612	13.02.26	30,000,000.00		
TRFQNB22633	13.02.26	20,000,000.00		
TRFYKM22616	16.02.26	49,000,000.00		
TRFEFS22617	19.02.26	21,000,000.00		
TRFOFH22613	27.02.26	6,300,000.00		
TRSLDRT22610				

IX- PORTFOYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominat (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominat	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026		2,975,013,821.00	3,403,217,688.00	0.099254	0.099254	47,569,098,708.00	6.15 TL
03.02.2026		2,436,156,170.00	2,225,042,936.00	0.099318	0.099318	47,357,985,474.00	6.12 TL
04.02.2026		1,732,587,646.00	2,034,113,399.00	0.099425	0.099425	47,659,511,227.00	6.16 TL
05.02.2026		1,686,849,390.00	1,435,975,489.00	0.099511	0.099511	47,408,637,326.00	6.13 TL
06.02.2026		1,773,469,900.00	1,706,422,250.00	0.099596	0.099596	47,341,589,676.00	6.12 TL
09.02.2026		1,624,749,137.00	2,436,196,096.00	0.099858	0.099858	47,953,036,635.00	6.2 TL
10.02.2026		2,186,358,489.00	1,583,288,749.00	0.099932	0.099932	47,349,966,895.00	6.12 TL
11.02.2026		1,122,498,560.00	1,176,763,747.00	0.099989	0.099989	47,404,232,082.00	6.13 TL
12.02.2026		1,471,173,347.00	1,800,797,283.00	0.100038	0.100038	47,733,856,018.00	6.17 TL
13.02.2026		2,050,926,551.00	1,650,967,621.00	0.100152	0.100152	47,333,897,088.00	6.12 TL
16.02.2026		1,457,340,970.00	1,931,597,657.00	0.100438	0.100438	47,608,153,975.00	6.18 TL
17.02.2026		1,384,015,403.00	3,218,456,538.00	0.100545	0.100545	49,642,595,110.00	6.42 TL
18.02.2026		1,422,206,775.00	1,525,441,529.00	0.100669	0.100669	49,745,829,864.00	6.43 TL
19.02.2026		2,311,254,318.00	3,018,684,881.00	0.1008	0.1008	50,453,260,427.00	6.52 TL
20.02.2026		2,419,271,490.00	1,369,688,774.00	0.100853	0.100853	49,403,057,711.00	6.39 TL
23.02.2026		2,469,418,116.00	1,329,941,885.00	0.101087	0.101087	48,263,581,480.00	6.24 TL
24.02.2026		1,565,563,801.00	993,189,233.00	0.101209	0.101209	47,691,187,112.00	6.16 TL
25.02.2026		1,278,615,603.00	427,753,335.00	0.101308	0.101308	46,840,324,844.00	6.05 TL
26.02.2026		1,047,652,083.00	551,863,992.00	0.101409	0.101409	46,344,536,753.00	5.99 TL
27.02.2026		1,103,734,771.00	864,419,348.00	0.101511	0.101511	46,105,221,330.00	5.96 TL