

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN 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)	749,797,900.94
E. KATILMA PAYI SAYISI:	46,135,096
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	16.252224
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	15.040685
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.06%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.33%
ÖZEL SEKTÖR TAHVİLİ	11.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.21%
DEVLET TAHVİLİ	3.74%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.85%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.00%
TÜREV TEMİNAT	13.92%
YABANCI BORSA YATIRIM FONU	6.26%
TERS REPO	24.69%
MEVDUAT	1.83%
YP MEVDUAT	0.03%
YATIRIM FONU	7.87%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.07%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	2.05%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.50%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	163.242
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	63.219.759.36
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	37.823.667.99
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Stız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSOYD.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,223,416.00	2.95	21.01.2026	0.00%	0	0	2.73	3,339,925.68	2.08%	0.44%
PSOYD.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	400,000.00	2.79	28.01.2026	0.00%	0	0	2.73	1,092,000.00	0.68%	0.15%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZO400014	0.00%	0	38,933.00	99.5	10.12.2025	0.00%	0	0	143.5	5,586,865.50	3.49%	0.74%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	257,132.00	16.65	14.01.2026	0.00%	0	0	19.21	4,939,505.72	3.08%	0.66%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	22,956.00	52.7	29.05.2025	0.00%	0	0	92.95	2,133,760.20	1.33%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	28,293.00	58.35	20.06.2025	0.00%	0	0	92.95	2,629,834.35	1.64%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	31,000.00	66.2	06.08.2025	0.00%	0	0	92.95	2,881,450.00	1.80%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	9,000.00	59	08.10.2025	0.00%	0	0	92.95	836,550.00	0.52%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	13,653.00	56	13.10.2025	0.00%	0	0	92.95	1,269,046.35	0.79%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	45,000.00	68.85	10.12.2025	0.00%	0	0	92.95	4,182,750.00	2.61%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	10,928.00	213.5	01.10.2025	0.00%	0	0	303.25	3,313,916.00	2.07%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,163.00	211.6	13.10.2025	0.00%	0	0	303.25	959,179.75	0.60%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	15,000.00	181.8	13.11.2025	0.00%	0	0	303.25	4,548,750.00	2.84%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	15,000.00	262.25	07.01.2026	0.00%	0	0	303.25	4,548,750.00	2.84%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,799.00	543	01.10.2025	0.00%	0	0	664	1,194,536.00	0.75%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	553.29	08.10.2025	0.00%	0	0	664	664,000.00	0.41%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,366.00	549.5	13.10.2025	0.00%	0	0	664	1,571,024.00	0.98%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,000.00	528.5	03.12.2025	0.00%	0	0	664	4,648,000.00	2.90%	0.62%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	32,816.00	50.55	27.08.2025	0.00%	0	0	71.9	2,359,470.40	1.47%	0.31%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	47.84	03.09.2025	0.00%	0	0	71.9	2,157,000.00	1.35%	0.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,151.00	46.73	13.10.2025	0.00%	0	0	71.9	801,756.90	0.50%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	55.2	10.12.2025	0.00%	0	0	71.9	719,000.00	0.45%	0.10%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	20,573.00	217.47	14.01.2026	0.00%	0	0	229.3	4,717,388.90	2.94%	0.63%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENY00016	0.00%	0	400,000.00	10.67	28.01.2026	0.00%	0	0	9.92	3,968,000.00	2.48%	0.53%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREEREG1G3	0.00%	0	168,952.00	24.64	07.01.2026	0.00%	0	0	28.18	4,761,067.36	2.97%	0.63%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREEUPW0019	0.00%	0	110,185.00	37.79	14.01.2026	0.00%	0	0	41.5	4,572,677.50	2.85%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TIRAGUBRF91E2	0.00%	0	8,391.00	248.2	30.07.2025	0.00%	0	0	480.5	4,031,875.50	2.52%	0.54%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TIRAGUBRF91E2	0.00%	0	1,544.00	289.25	13.10.2025	0.00%	0	0	480.5	741,892.00	0.46%	0.10%
ISCTR.E	T.İS BANKASI		TIRISCTR91N2	0.00%	0	385,770.00	14.41	07.01.2026	0.00%	0	0	16.66	6,426,928.20	4.01%	0.86%
KCHOLE	KOÇ HOLDİNG A.Ş.		TIRAKCHOLS1Q8	0.00%	0	2,015.00	168.27	03.09.2025	0.00%	0	0	207.7	418,515.50	0.26%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TIRAKCHOLS1Q8	0.00%	0	4,720.00	161.5	13.10.2025	0.00%	0	0	207.7	960,344.00	0.61%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TIRAKCHOLS1Q8	0.00%	0	10,000.00	174	10.12.2025	0.00%	0	0	207.7	2,077,000.00	1.30%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.		TIRAKCHOLS1Q8	0.00%	0	22,000.00	189	14.01.2026	0.00%	0	0	207.7	4,569,400.00	2.85%	0.61%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TIRAKRDMR91G7	0.00%	0	128,134.00	26.27	10.09.2025	0.00%	0	0	29.06	3,723,574.04	2.32%	0.50%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TIRAKRDMR91G7	0.00%	0	15,436.00	25.9	13.10.2025	0.00%	0	0	29.06	448,570.16	0.28%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	110	314	20.06.2025	0.00%	0	0	472	51,920.00	0.03%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	9,000.00	312.71	23.06.2025	0.00%	0	0	472	4,248,000.00	2.65%	0.57%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	101	336.5	13.10.2025	0.00%	0	0	472	47,672.00	0.03%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	2,000.00	337.5	05.11.2025	0.00%	0	0	472	944,000.00	0.59%	0.13%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TIRAKOYAK91F2	0.00%	0	161,651.00	24.7	03.12.2025	0.00%	0	0	27.6	4,461,567.60	2.78%	0.59%
ROHSA.E	RÖNESANS GAYRİMENKUL		TIRAKROH91Q6	0.00%	0	24,342.00	147	14.01.2026	0.00%	0	0	161.7	3,936,101.40	2.46%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	677	82.1	19.11.2024	0.00%	0	0	109.5	74,311.50	0.05%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	13,433.00	96.66	27.02.2025	0.00%	0	0	109.5	1,470,913.50	0.92%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	22,658.00	79.25	20.06.2025	0.00%	0	0	109.5	2,481,051.00	1.55%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	7,000.00	86.25	03.09.2025	0.00%	0	0	109.5	766,500.00	0.48%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	7,644.00	81.25	13.10.2025	0.00%	0	0	109.5	850,158.00	0.53%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TIRASAHOLS1Q5	0.00%	0	25,000.00	84.9	03.12.2025	0.00%	0	0	109.5	2,737,500.00	1.71%	0.36%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TIRATCELL191M1	0.00%	0	400,000.00	115.4	28.01.2026	0.00%	0	0	116.9	4,676,000.00	2.92%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	1,154.00	305.5	24.07.2024	0.00%	0	0	304	350,816.00	0.22%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	5,122.00	310	27.02.2025	0.00%	0	0	304	1,557,088.00	0.97%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	8,640.00	257	20.06.2025	0.00%	0	0	304	2,626,560.00	1.64%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	9,000.00	320.3	13.08.2025	0.00%	0	0	304	2,736,000.00	1.71%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	3,011.00	309.75	13.10.2025	0.00%	0	0	304	915,344.00	0.57%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TIRATHYAO91M5	0.00%	0	4,000.00	295.25	21.01.2026	0.00%	0	0	304	1,216,000.00	0.76%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TIRATOASO91H3	0.00%	0	1,273.00	213.2	23.07.2025	0.00%	0	0	326	414,998.00	0.26%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TIRATOASO91H3	0.00%	0	4,000.00	242.74	10.09.2025	0.00%	0	0	326	1,304,000.00	0.81%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TIRATOASO91H3	0.00%	0	1,887.00	258	13.10.2025	0.00%	0	0	326	515,162.00</		

TRTISB72712	T.IS BANKASI	27.07.2027	TRTISB72712	8.07%	4	450,000.00	100	08.08.2017	0.00%	0	0	98.9	445,070.42	0.34%	0.06%
TRTISB72712	T.IS BANKASI	27.07.2027	TRTISB72712	8.07%	4	4,810,000.00	100.07	09.11.2018	0.00%	0	0	98.9	4,757,308.28	3.62%	0.63%
TRTISB72712	T.IS BANKASI	27.07.2027	TRTISB72712	8.07%	4	40,000.00	100	09.11.2018	0.00%	0	0	98.9	39,561.82	0.03%	0.01%
TRTISB72712	T.IS BANKASI	27.07.2027	TRTISB72712	8.07%	4	150,000.00	100	09.11.2018	0.00%	0	0	98.9	148,556.81	0.11%	0.02%
TRTSPS22614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSPS22614	9.53%	4	10,000,000.00	100	23.07.2024	0.00%	0	0	101.41	10,141,055.79	7.72%	1.35%
TRSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFK72724	9.75%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.16	5,108,465.81	3.89%	0.68%
Toplam						80,170,000.00							84,739,270.14	64.50%	11.29%
BONO															
FINANSMAN BONOSU															
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.45%	4	10,000,000.00	100	25.04.2025	0.00%	0	0	100.99	10,099,704.97	7.68%	1.34%
TRFEFES22617	ANADOLU EFES BIRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	6,000,000.00	100	17.02.2025	0.00%	0	0	108.51	6,511,163.26	4.95%	0.87%
TRFEFES2613	ANADOLU EFES BIRAÇILIK VE MALT	22.06.2026	TRFEFES2613	46.87%	1	8,000,000.00	100	23.06.2025	0.00%	0	0	126.68	10,135,013.34	7.71%	1.35%
TRFEFES2610	ANADOLU EFES BIRAÇILIK VE MALT	07.09.2026	TRFEFES2610	9.92%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	105.99	5,278,360.62	4.02%	0.70%
TRFYAZI22612	AG ANADOLU GRUBU HOLDING A.Ş.	11.02.2026	TRFYAZI22612	10.19%	4	4,000,000.00	100	12.02.2025	0.00%	0	0	109.13	4,365,499.19	3.32%	0.58%
TRFYAZI26218	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2026	TRFYAZI26218	9.84%	4	10,000,000.00	100	26.06.2025	0.00%	0	0	103.06	10,396,761.49	7.84%	1.37%
Toplam						42,980,000.00							46,696,502.87	35.52%	6.21%
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT131027736	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027736	18.39%	2	24,000,000.00	112.3	14.01.2026	0.00%	0	0	116.98	28,076,453.98	100.00%	3.74%
Toplam						24,000,000.00							28,076,453.98	100.00%	3.74%
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDZKBV32616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZKBV32616	18.97%	1	5,700,000.00	100	17.10.2025	0.00%	0	0	112.35	6,404,304.56	29.90%	0.85%
TRD080927734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.50%	2	10,000,000.00	105.66	17.10.2025	0.00%	0	0	119.06	11,906,290.89	55.58%	1.58%
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	3,000,000.00	100	18.10.2023	0.00%	0	0	103.73	3,112,027.36	14.53%	0.41%
Toplam						18,700,000.00							21,422,622.81	100.00%	2.85%
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	93,540,149.82	0	30.01.2026	0.00%	0	-2,928,225.01	0	90,611,924.81	86.63%	12.06%
OTC-USD	TÜREV TEMİNAT	30.01.2026	OTC-USD	0.00%	0	329,746.51	30.09	30.01.2026	0.00%	0	-6,987.50	0	13,988,827.36	13.37%	1.88%
Toplam						93,869,896.33							104,600,752.17	100.00%	13.92%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
COQQUL	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,054.00	52.17	17.12.2025	0.00%	0	0	56.5	14,825,310.32	31.51%	1.97%
EMXCUS	BLACKROCK INC		US46434G7640	0.00%	0	3,221.00	69.86	17.12.2025	0.00%	0	0	80.88	11,292,402.47	24.00%	1.50%
EWGUS	BLACKROCK INC		US4642988065	0.00%	0	3,663.00	42.64	02.01.2026	0.00%	0	0	43.4	6,891,180.45	14.65%	0.92%
IHLUS	BLACKROCK INC		US4642875078	0.00%	0	2,345.00	66.08	02.01.2026	0.00%	0	0	69.28	7,041,435.15	14.97%	0.94%
IWMUS	BLACKROCK FUND ADVISORS		US4642876555	0.00%	0	617	251.32	17.12.2025	0.00%	0	0	261.84	7,002,195.14	14.88%	0.93%
Toplam						15,900.00							47,052,523.53	100.01%	6.26%
YF VARANT															
Ara Grup Toplamı															
E.ALIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280628T18	BİST	02.02.2026	TRT280628T18	36.78%	0	81,244,864.11	907.81	30.01.2026	0.00%	0	8,922,545.00	910.55	81,244,864.11	31.41%	10.81%
TRT280628T18	BİST	02.02.2026	TRT280628T18	36.78%	0	104,314,393.42	907.81	30.01.2026	0.00%	0	11,456,105.00	910.55	104,314,393.42	40.32%	13.88%
Toplam						185,559,257.53							185,559,257.53	71.73%	24.69%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		13,741,606.71	13,700,000.00	30.01.2026	0.00%	0	0	0	13,741,606.71	5.31%	1.83%
Toplam						13,741,606.71							13,741,606.71	5.31%	1.83%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	1.75%		6,000.86	6,000.00	30.01.2026	0.00%	0	0	0	260,085.67	0.10%	0.03%
Toplam						6,000.86							260,085.67	0.10%	0.03%
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	14,972.00	333.94	28.01.2026	0.00%	0	0	334.66	5,010,663.34	1.94%	0.67%
GOF-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001563	0.00%	0	10,134.00	0.98	17.11.2025	0.00%	0	0	1	441,322.98	0.17%	0.06%
GPS-EUR	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001597	0.00%	0	9,979.00	1	17.11.2025	0.00%	0	0	1.03	535,138.78	0.21%	0.07%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001506	0.00%	0	39,111,940.00	1.28	02.12.2025	0.00%	0	0	1.35	53,145,499.63	20.54%	7.07%
Toplam						39,147,025.00							59,132,624.73	22.86%	7.87%
GAYRİMENKUL SERTİFİKASI															
Ara Grup Toplamı															
FON PORTFÖY DEĞERİ															
FON PORTFÖY DEĞERİ															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
751,588,662.78															
100.24%															
B. HAZİR DEĞERLER (+) :															
108,942.04															
0.01%															
C. ALACAKLAR (+) :															
0															
0															
D. DİĞER VARLIKLAR (+) :															
1,899,703.89															
0.25%															
E. BORÇLAR (-) :															
FON TOPLAM DEĞERİ:															
749,797,900.94															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
1,542,428.11															
370.02.000-Denetim Ücreti															
2,431.17															
370.03.000-Tahvil Borsa Pajı															
19,328.59															
370.04.000-Aracılık Komisyonu															
56,583.58															
370.04.200-Brokerage Komisyonu															
528.18															
370.05.000-Vergi ve Resim Harç															
6,297.56															
370.06.000-Saklama Giderleri															
32,198.20															
370.09.000-Noter Masrafları															
2,494.77															
370.20.001-SPK Kayda Alma Mas															
13,343.14															
370.23.000-Futures İşlemi Kom															
33,089.58															
370.23.005-YP Borsa Komisyonu															
5,320.00															
370.28.000-Portföy Saklama Gideri															
49,352.91															
370.33.000-Borsa Futures İşlemi Kom															
21,372.71															
370.99.000-Diger Giderler															
733.68															
TOPLAM															
1,785,502.18															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİNE LİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
ENKAI Tem:% 83															
70,000.00															
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)															









## 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	89,832.00	355,409.00	15.020676	15.046298	44,767,075.00	0.45 TL		
05.01.2026	60,359.00	31,650.00	15.046298	15.141156	44,762,242.00	0.45 TL		
06.01.2026	36,483.00	31,832.00	15.141156	15.228634	44,648,196.00	0.45 TL		
07.01.2026	145,938.00	101,248.00	15.228634	15.312469	44,670,239.00	0.45 TL		
08.01.2026	79,145.00	47,698.00	15.312469	15.317971	44,379,960.00	0.44 TL		
09.01.2026	337,977.00	35,561.00	15.317971	15.334778	44,162,379.00	0.44 TL		
12.01.2026	253,142.00	39,236.00	15.334778	15.386226	44,191,298.00	0.44 TL		
13.01.2026	10,317.00	117,795.00	15.386226	15.459801	44,243,483.00	0.44 TL		
14.01.2026	65,610.00	212,373.00	15.459801	15.496168	44,424,543.00	0.44 TL		
15.01.2026	31,313.00	76,243.00	15.496168	15.516591	44,485,843.00	0.44 TL		
16.01.2026	14,943.00	165,650.00	15.516591	15.553925	44,541,343.00	0.45 TL		
19.01.2026	110,150.00	76,757.00	15.553925	15.628447	44,600,742.00	0.45 TL		
20.01.2026	17,358.00	567,220.00	15.628447	15.699613	45,006,272.00	0.45 TL		
21.01.2026	161,690.00	195,338.00	15.699613	15.751767	45,073,021.00	0.45 TL		
22.01.2026	128,589.00	403,273.00	15.751767	15.833527	45,418,242.00	0.45 TL		
23.01.2026	58,052.00	51,816.00	15.833527	15.848912	45,269,132.00	0.45 TL		
26.01.2026	200,926.00	134,525.00	15.848912	15.930517	45,352,879.00	0.45 TL		
27.01.2026	50,778.00	116,779.00	15.930517	16.045869	45,283,998.00	0.45 TL		
28.01.2026	185,660.00	846,384.00	16.045869	16.091986	45,811,801.00	0.46 TL		
29.01.2026	318,581.00	302,139.00	16.091986	16.190675	46,048,252.00	0.46 TL		
30.01.2026	65,688.00	103,527.00	16.190675	16.322264	46,135,096.00	0.46 TL		