

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN 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)	847,839,986.97
E. KATILMA PAYI SAYISI:	110,009,009
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	7.707005
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.41648
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.15%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.92%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	53.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	8.81%
ÖZEL SEKTÖR KİRA SERTİFİKA	36.47%
KAMU SEKTÖRÜ KİRA SERTİFİKA	25.11%
YABANCI BORSA YATIRIM FONU	0.04%
MEVDUAT	19.99%
YATIRIM FONU	9.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	6.31%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.15%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	312.405
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	129,153,342.81
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	322,545,857.80
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

## Sermaye Piyasası Aracı

İhracçı Kurum	Vade	SIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stđs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	5,075.00	94.29	12.01.2026	0.00%	0	0	104.7	531,352.50	0.70%	0.06%
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	11,489.00	97.65	21.01.2026	0.00%	0	0	104.7	1,200,804.30	1.59%	0.14%
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	12,561.00	101.9	28.01.2026	0.00%	0	0	104.7	1,315,136.70	1.74%	0.15%
ALTN.Y.E	ALTNAY SAVUNMA TEKNOLOJİLERİ	TREALT00014	0.00%	0	7,179.00	16.99	12.01.2026	0.00%	0	0	16.36	117,448.44	0.16%	0.01%
ALTN.Y.E	ALTNAY SAVUNMA TEKNOLOJİLERİ	TREALT00014	0.00%	0	17,220.00	16.26	21.01.2026	0.00%	0	0	16.36	281,719.20	0.37%	0.03%
ALTN.Y.E	ALTNAY SAVUNMA TEKNOLOJİLERİ	TREALT00014	0.00%	0	19,161.00	16.69	28.01.2026	0.00%	0	0	16.36	313,473.96	0.42%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	1,585.00	77	12.01.2026	0.00%	0	0	82.2	130,287.00	0.17%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	3,608.00	77.59	21.01.2026	0.00%	0	0	82.2	296,577.60	0.39%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	3,970.00	80.6	28.01.2026	0.00%	0	0	82.2	326,334.00	0.43%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	9,966.00	41.26	21.01.2026	0.00%	0	0	47.2	470,395.20	0.62%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	7,252.00	44.11	28.01.2026	0.00%	0	0	47.2	342,294.40	0.45%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,386.00	281.25	12.01.2026	0.00%	0	0	303.25	1,330,054.50	1.76%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,000.00	303.25	21.01.2026	0.00%	0	0	303.25	3,032,500.00	4.02%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,300.00	311.25	28.01.2026	0.00%	0	0	303.25	3,426,725.00	4.54%	0.40%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	3,469.00	161.4	21.01.2026	0.00%	0	0	156.6	543,245.40	0.72%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	3,909.00	163.7	28.01.2026	0.00%	0	0	156.6	612,149.40	0.81%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	5,554.00	42.46	12.01.2026	0.00%	0	0	46.04	255,706.16	0.34%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	12,849.00	43.78	21.01.2026	0.00%	0	0	46.04	591,567.96	0.78%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	14,146.00	45.24	28.01.2026	0.00%	0	0	46.04	651,281.84	0.86%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİM00018	0.00%	0	1,953.00	622.5	12.01.2026	0.00%	0	0	664	1,303,432.00	1.73%	0.15%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİM00018	0.00%	0	4,578.00	611.5	21.01.2026	0.00%	0	0	664	3,039,392.00	4.03%	0.35%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİM00018	0.00%	0	5,067.00	629	28.01.2026	0.00%	0	0	664	3,377,768.00	4.47%	0.39%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRABRISA1E3	0.00%	0	1,400.00	85.2	12.01.2026	0.00%	0	0	91.1	127,540.00	0.17%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRABRISA1E3	0.00%	0	3,207.00	87.3	21.01.2026	0.00%	0	0	91.1	292,157.70	0.39%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRABRISA1E3	0.00%	0	3,508.00	91.2	28.01.2026	0.00%	0	0	91.1	319,578.80	0.42%	0.04%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TACEMTS91G6	0.00%	0	10,441.00	11.37	12.01.2026	0.00%	0	0	12.32	128,633.12	0.17%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TACEMTS91G6	0.00%	0	24,933.00	11.25	21.01.2026	0.00%	0	0	12.32	307,174.56	0.41%	0.04%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TACEMTS91G6	0.00%	0	26,294.00	12.16	28.01.2026	0.00%	0	0	12.32	323,942.08	0.43%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TACİMSA91F9	0.00%	0	8,386.00	45.72	12.01.2026	0.00%	0	0	51.45	431,459.70	0.57%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TACİMSA91F9	0.00%	0	6,244.00	44.84	21.01.2026	0.00%	0	0	51.45	321,253.80	0.43%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TACİMSA91F9	0.00%	0	6,262.00	51.1	28.01.2026	0.00%	0	0	51.45	322,179.90	0.43%	0.04%
EBEBEK	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	13,642.00	60.54	21.01.2026	0.00%	0	0	60.25	821,930.50	1.09%	0.10%
EBEBEK	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,675.00	59.85	28.01.2026	0.00%	0	0	60.25	643,168.75	0.85%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	27,796.00	21.5	12.01.2026	0.00%	0	0	25.5	708,798.00	0.94%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	63,233.00	22.14	21.01.2026	0.00%	0	0	25.5	1,612,441.50	2.14%	0.19%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	67,510.00	23.7	28.01.2026	0.00%	0	0	25.5	1,721,505.00	2.28%	0.20%
EREGLE	EREGLÜ DEMİR VE ÇELİK FABRİKA	TRAEREGL91G3	0.00%	0	32,622.00	24.84	12.01.2026	0.00%	0	0	28.18	919,287.96	1.22%	0.11%
EREGLE	EREGLÜ DEMİR VE ÇELİK FABRİKA	TRAEREGL91G3	0.00%	0	76,027.00	25.78	21.01.2026	0.00%	0	0	28.18	2,142,440.86	2.84%	0.25%
EREGLE	EREGLÜ DEMİR VE ÇELİK FABRİKA	TRAEREGL91G3	0.00%	0	80,866.00	27.7	28.01.2026	0.00%	0	0	28.18	2,278,803.88	3.02%	0.27%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESOCM91U8	0.00%	0	66,362.00	3.68	12.01.2026	0.00%	0	0	3.63	237,264.06	0.31%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESOCM91U8	0.00%	0	160,458.00	3.52	21.01.2026	0.00%	0	0	3.63	582,462.54	0.77%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESOCM91U8	0.00%	0	171,122.00	3.74	28.01.2026	0.00%	0	0	3.63	621,172.86	0.82%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	32,000.00	39.31	22.01.2026	0.00%	0	0	41.5	1,328,000.00	1.76%	0.16%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	22,977.00	41.75	28.01.2026	0.00%	0	0	41.5	953,945.50	1.26%	0.11%
GRSEL	GÜR-SEL TURİZM TASIMACILIK VE	TREGRLS00025	0.00%	0	366	329.75	12.01.2026	0.00%	0	0	380.25	139,171.50	0.18%	0.02%
GRSEL	GÜR-SEL TURİZM TASIMACILIK VE	TREGRLS00025	0.00%	0	736	380.25	21.01.2026	0.00%	0	0	380.25	279,864.00	0.37%	0.03%
GRSEL	GÜR-SEL TURİZM TASIMACILIK VE	TREGRLS00025	0.00%	0	843	379.5	28.01.2026	0.00%	0	0	380.25	320,550.75	0.42%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TGUBRF91E2	0.00%	0	1,905.00	379.93	12.01.2026	0.00%	0	0	480.5	115,352.50	1.21%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TGUBRF91E2	0.00%	0	4,085.00	411.25	21.01.2026	0.00%	0	0	480.5	1,962,842.50	2.60%	0.23%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TGUBRF91E2	0.00%	0	3,880.00	494.2	28.01.2026	0.00%	0	0	480.5	1,864,340.00	2.47%	0.22%
HATNS.E	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHATNS00017	0.00%	0	3,028.00	39.45	12.01.2026	0.00%	0	0	42.54	128,811.12	0.17%	0.02%
HATNS.E	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHATNS00017	0.00%	0	6,972.00	40.51	21.01.2026	0.00%	0	0	42.54	296,588.88	0.39%	0.03%
HATNS.E	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHATNS00017	0.00%	0	7,352.00	43.52	28.01.2026	0.00%	0	0	42.54	312,754.08	0.41%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TAKRDMR91G7	0.00%	0	17,490.00	27.46	12.01.2026	0.00%	0	0	29.06	508,259.40	0.67%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TAKRDMR91G7	0.00%	0	39,325.00	28.48	21.01.2026	0.00%	0	0	29.06	1,142,784.50	1.51%	0.13%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TAKRDMR91G7	0.00%	0	43,068.00	29.72	28.01.2026	0.00%	0	0	29.06	1,251,556.08	1.66%	0.15%
KTLVE.E	KATILIM MENİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,363.00	33.42	21.01.2026	0.00%	0	0	38.2	319,466.60	0.42%	0.04%
KTLVE.E	KATILIM MENİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	9,080.00	35.2	28.01.2026	0.00%	0	0	38.2	347,238.00	0.46%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	45,011.00	17.15	21.01.2026	0.00%						

VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	5,111.00	62.6	28.01.2026	0.00%	0	0	62.25	318,159.75	0.42%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	2,947.00	40.62	12.01.2026	0.00%	0	0	48.06	141,632.82	0.19%	0.02%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	6,809.00	41.48	21.01.2026	0.00%	0	0	48.06	327,240.54	0.43%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	7,054.00	45.36	28.01.2026	0.00%	0	0	48.06	339,015.24	0.45%	0.04%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARİET	TRAYUNSA91B5	0.00%	0	15,486.00	7.72	12.01.2026	0.00%	0	0	8.49	131,476.14	0.17%	0.02%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARİET	TRAYUNSA91B5	0.00%	0	34,610.00	8.09	21.01.2026	0.00%	0	0	8.49	293,838.90	0.39%	0.03%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARİET	TRAYUNSA91B5	0.00%	0	35,754.00	8.94	28.01.2026	0.00%	0	0	8.49	303,551.46	0.40%	0.04%
Ana Grup Toplamı					1,678,851.00							75,482,350.02	100.00%	8.81%

B. BORÇLANMA ARAÇLARI  
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
K.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														

TRDATAV22613	FASDAT GIDA DAĞITIM SANAYİ VE	03.02.2026	TRDATAV22613	20.96%	1	17,500,000.00	100	07.08.2025	0.00%	0	0	120.83	21,146,158.64	4.01%	2.47%
TRDATAV22612	FASDAT GIDA DAĞITIM SANAYİ VE	24.03.2026	TRDATAV22612	19.45%	1	15,000,000.00	100	23.09.2025	0.00%	0	0	113.75	17,063,317.03	3.24%	1.99%
TRDEMVK2618	AK FİNANSAL KİRALAMA	25.03.2026	TRDEMVK2618	11.84%	4	10,000,000.00	99.9	28.08.2024	0.00%	0	0	105.04	10,504,846.47	1.99%	1.23%
TRDEMVK42617	ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK42617	18.81%	1	5,000,000.00	100	16.10.2025	0.00%	0	0	111.22	5,561,174.52	1.05%	0.65%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	103.85	12,462,258.98	2.36%	1.46%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	103.85	6,231,129.49	1.18%	0.73%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	9.46%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	101.18	10,118,528.96	1.92%	1.18%
TRDHVKA2632	TURKCELL ÖDEME VE ELEKTRONİK P	26.03.2026	TRDHVKA2632	9.22%	1	25,000,000.00	100	25.12.2025	0.00%	0	0	103.79	25,948,485.13	4.92%	3.03%
TRDHVKA2631	EMLAK KONUT GAYRİMENKUL YATIRI	08.04.2026	TRDHVKA2631	11.51%	1	15,000,000.00	100	17.12.2025	0.00%	0	0	104.66	15,699,939.02	2.98%	1.83%
TRDHVKA2630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA2630	11.98%	1	30,000,000.00	100	16.01.2026	0.00%	0	0	101.62	30,488,927.98	5.78%	3.56%
TRDXTSK22617	AK FİNANSAL KİRALAMA	10.02.2026	TRDXTSK22617	20.05%	1	20,000,000.00	100	11.08.2025	0.00%	0	0	119.09	23,819,867.87	4.52%	2.78%
TRDXTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDXTSK32624	19.45%	1	20,000,000.00	100	24.09.2025	0.00%	0	0	113.64	22,728,883.96	4.31%	2.65%
TRDXTSK32624	AK FİNANSAL KİRALAMA	25.03.2026	TRDXTSK32624	19.45%	1	10,000,000.00	105.51	18.11.2025	0.00%	0	0	113.64	11,364,441.98	2.16%	1.33%
TRDQNBV2617	FİNANS FİNANSAL KİRALAMA A.Ş.	13.05.2026	TRDQNBV2617	19.95%	1	6,000,000.00	100	12.11.2025	0.00%	0	0	108.62	6,517,722.46	1.24%	0.76%
TRDQNBV2713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV2713	10.23%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	109.08	21,805,788.11	4.14%	2.55%
TRDQNBV2613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV2613	42.61%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	115.07	24,165,465.60	4.58%	2.82%
TRDQNBV2613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV2613	42.61%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	115.07	16,110,310.40	3.06%	1.88%
TRDZBV2616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZBV2616	18.97%	1	17,200,000.00	100	17.10.2025	0.00%	0	0	112.35	19,252,969.91	3.66%	2.26%
TRDZBV2616	GSM2 İNOVASYON SİSTEMLERİ VE T	27.03.2026	TRDZBV2616	18.97%	1	10,000,000.00	103.51	18.11.2025	0.00%	0	0	112.35	11,235,622.04	2.13%	1.31%
TRD061027733	T.C. HAZİNE MÜŞTERİLERİ	06.10.2027	TRD061027733	20.00%	2	50,000,000.00	109.37	30.12.2025	0.00%	0	0	114.35	57,178,557.15	10.84%	6.68%
TRD080927734	T.C. HAZİNE MÜŞTERİLERİ	08.09.2027	TRD080927734	21.50%	2	19,290,000.00	109.39	20.11.2025	0.00%	0	0	119.06	22,967,235.13	4.36%	2.68%
TRD080927734	T.C. HAZİNE MÜŞTERİLERİ	08.09.2027	TRD080927734	21.50%	2	50,000,000.00	110.97	03.12.2025	0.00%	0	0	119.06	59,531,454.45	11.29%	6.95%
TRD160627111	T.C. HAZİNE MÜŞTERİLERİ	16.06.2027	TRD160627111	19.98%	2	30,000,000.00	100	18.06.2025	0.00%	0	0	114.47	34,342,793.23	6.51%	4.01%
TRD160926735	T.C. HAZİNE MÜŞTERİLERİ	16.09.2026	TRD160926735	18.72%	2	10,000,000.00	100.86	04.11.2024	0.00%	0	0	112.47	11,247,428.22	2.13%	1.31%
TRD170730114	T.C. HAZİNE MÜŞTERİLERİ	17.07.2030	TRD170730114	16.68%	2	10,000,000.00	103.6	15.09.2025	0.00%	0	0	110.07	11,007,584.84	2.09%	1.29%
TRD220726113	T.C. HAZİNE MÜŞTERİLERİ	22.07.2026	TRD220726113	19.27%	2	18,000,000.00	104.45	03.02.2025	0.00%	0	0	104.15	18,747,978.48	3.56%	2.19%
Ana Grup Toplamı						470,980,000.00						527,321,170.05	100.00%	61.58%	

Ç.1.VİOP OPSİYONU  
VİOP ALIM OPSİYONU  
VİOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KİRA SER

YAPIM HİSSE															
BORSA YATIRIM FONLARI															
ISDELM	BLACKROCK INC		IE00B27YCF72	0.00%	0	300	18.69	28.05.2025	0.00%	0	0	27.8	361,499.78	100.00%	0.04%
Toplam						300							361,499.78	100.00%	0.04%
YAPIM VARANT															
Ana Grup Toplamı						300							361,499.78	100.00%	0.04%

E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														

MEVDUAT															
VADELI	T FİNANS KATILIM BANKASI	02.02.2026	VADELI	34.00%		10,729,901.37	10,700,000.00	30.01.2026	0.00%	0	0	0	10,729,901.37	4.24%	1.25%
VADELI	YAKIF KATILIM	02.02.2026	VADELI	35.50%		80,233,424.66	80,000,000.00	30.01.2026	0.00%	0	0	0	80,233,424.66	31.69%	9.37%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELI	36.25%		80,238,356.16	80,000,000.00	30.01.2026	0.00%	0	0	0	80,238,356.16	31.69%	9.37%
Toplam						171,201,682.19							171,201,682.19	67.62%	19.99%

YAPIM FONU															
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	2,750,089.00	3.38	20.11.2025	0.00%	0	0	3.64	10,019,792.52	3.96%	1.17%
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01043	0.00%	0	8,505,641.00	3.52	29.12.2025	0.00%	0	0	3.64	30,989,818.16	12.24%	3.62%
GPN	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01555	0.00%	0	36,349,341.00	1.09	29.12.2025	0.00%	0	0	1.12	40,961,199.99	16.18%	4.78%
Toplam						47,605,071.00						81,970,810.67	32.38%	9.57%	

GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
											218,806,753.19			253,172,492.86	100.00%	29.56%
FON PORTFÖY DEĞERİ											691,465,904.19			896,337,512.71		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)				%
A. FON PORTFÖY DEĞERİ TABLOSU:	856,337,512.71		101.00%	
B. HAZİR DEĞERLER (+):	186,905.13		0.02%	
C. ALACAKLAR (+):	1,369,550.00		0.16%	
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	10,053,980.87		1.19%	

FON TOPLAM DEĞERİ:	847,839,986.97			
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V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)			
Açıklama			
370.01.000-Fon Yönetim Ücreti	1,509,660.72		
370.02.000-Denetim Ücreti	2,431.17		
370.03.000-Tahvil Borsa Payı	1,550.34		
370.04.000-Aracılık Komisyonu	50,844.15		
370.04.200-Brokerage Komisyonu	591.01		
370.05.000-Vergi ve Resim Harç	791		
370.06.000-Sakıtama Giderleri	55,141.78		
370.09.000-Noter Masrafları	2,494.77		
370.20.001-SPK Kayda Alma Mas	15,113.60		
370.28.000-Portföy Sakıtama Gideri	86,177.09		
<b>TOPLAM</b>	<b>1,704,795.63</b>		

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)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRDZVK12619	09.01.26	20,000,000.00
TRDHVKA12626	16.01.26	20,000,000.00
TRDZVK12627	20.01.26	20,000,000.00

## 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	
02.01.2026	164,277.00	215,035.00	7.39963	7.422357	135,595,818.00	1.36	TL	
05.01.2026	1,159,822.00	475,376.00	7.422357	7.443663	135,035,374.00	1.35	TL	
06.01.2026	1,035,820.00	371,966.00	7.443663	7.453091	134,887,415.00	1.35	TL	
07.01.2026	519,925.00	541,708.00	7.453091	7.47065	134,576,134.00	1.35	TL	
08.01.2026	652,989.00	231,919.00	7.47065	7.476396	134,403,349.00	1.34	TL	
09.01.2026	404,704.00	260,841.00	7.476396	7.481985	134,504,690.00	1.35	TL	
12.01.2026	159,500.00	633,001.00	7.481985	7.50085	135,026,036.00	1.35	TL	
13.01.2026	111,655.00	649,376.00	7.50085	7.511496	134,907,455.00	1.35	TL	
14.01.2026	767,957.00	147,577.00	7.511496	7.525449	134,376,538.00	1.34	TL	
15.01.2026	678,494.00	444,268.00	7.525449	7.531562	134,625,709.00	1.35	TL	
16.01.2026	195,097.00	330,264.00	7.531562	7.539526	132,874,356.00	1.33	TL	
19.01.2026	2,081,617.00	254,767.00	7.539526	7.561047	132,906,229.00	1.33	TL	
20.01.2026	222,894.00	2,282,776.00	7.561047	7.573227	134,879,154.00	1.35	TL	
21.01.2026	309,851.00	858,645.00	7.573227	7.582141	133,499,458.00	1.33	TL	
22.01.2026	2,238,341.00	506,538.00	7.582141	7.589447	104,160,210.00	1.04	TL	
23.01.2026	29,845,786.00	223,869.00	7.589447	7.607624	104,201,484.00	1.04	TL	
26.01.2026	182,595.00	345,976.00	7.607624	7.63425	104,263,210.00	1.04	TL	
27.01.2026	284,250.00	1,819,336.00	7.63425	7.652218	105,722,635.00	1.06	TL	
28.01.2026	359,711.00	1,572,926.00	7.652218	7.660212	106,817,773.00	1.07	TL	
29.01.2026	477,988.00	2,023,569.00	7.660212	7.678513	108,297,023.00	1.08	TL	
30.01.2026	544,319.00	2,795,377.00	7.678513	7.698183	110,009,009.00	1.1	TL	