

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:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,866.00
D. TOPLAM DEĞER: (TL)	4,893,443,706.89
E. KATILMA PAYI SAYISI:	46,105,221.330
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
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%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	35.58%
ÖZEL SEKTÖR FİNANSMAN BONOSU	19.27%
ÖZEL SEKTÖR VDMK	0.31%
DEVLET TAHVİLİ	40.53%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.33%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.23%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Ahın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	644.346
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,474,046,597.41
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,581,064,757.58
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A. PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	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%
TRSAKF52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAKF52718	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%
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	10.41%	4	15,000,000.00	100.74	10.12.2025	0.00%	0	0	109.84	16,476,951.45	0.64%	0.35%
TRSAKF72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72617	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%
TRSAKF82616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAKF82616	9.58%	4	17,450,000.00	100	29.07.2025	0.00%	0	0	103.33	18,031,788.13	0.69%	0.38%
TRSARC152619	ARÇELİK A.Ş.	15.05.2026	TRSARC152619	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	0.36%	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%
TRSCML42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCML42610	11.03%	4	12,400,000.00	100	07.03.2025	0.00%	0	107	13,268,473.78	0.51%	0.28%	
TRSCMLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCMLM52619	10.06%	4	20,000,000.00	104.6	29.01.2026	0.00%	0	0	102.14	20,428,437.27	0.79%	0.43%
TRSDVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAA2719	10.01%	4	20,490,000.00	100.11	12.12.2025	0.00%	0	0	108.86	22,307,154.22	0.86%	0.47%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	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%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	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	06.06.2025	0.00%	0	0	102.15	14,036,154.73	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	102.85	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%
TRSENSAE2619	ENERİSİA ENERJİ AŞ	19.10.2026	TRSENSAE2619	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	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	9.51%	4	10,000,000.00	102.26	09.09.2025	0.00%	0	0	102.1	10,020,843.53	0.39%	0.22%
TRSENSA22711	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA 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	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	1,000,000.00	101.89	17.08.2024	0.00%	0	0	103.82	1,038,212.21	0.04%	0.02%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	3,000,000.00	101.89	17.08.2024	0.00%	0	0	103.82	3,114,636.62	0.12%	0.07%
TRSENSA72617	ENERİSİA 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	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.39%	4	20,000,000.00	102.25	23.12.2024	0.00%	0	0	103.82	20,764,244.14	0.80%	0.44%
TRSENSA72617	ENERİSİA 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	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.79%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	104.73	52,369,997.15	2.02%	1.11%
TRSENİY2716	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENİY2716	9.79%	4	90,000,000.00	100.77	23.01.2026	0.00%	0	0	104.73	94,265,922.87	3.63%	2.00%
TRSGFYH2715	GARANTİ İŞ YÖNETİM	04.02.2027	TRSGFYH2715	39.03%	1	10,000,000.00	100.94	09.02.2026	0.00%	0	0	102.79	10,279,914.37	0.40%	0.22%
TRTSFKN2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRTSFKN2711	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%
TRTSFKN2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRTSFKN2711	20.32%	2	50,000,000.00	106.9	19.01.2026	0.00%	0	0	110.8	55,401,120.25	2.14%	1.18%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	11.12.2026	TRSKCTFA2612	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%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	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%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	8,000,000.00	106.9	06.11.2025	0.00%	0	0	117.96	9,436,834.75	0.36%	0.20%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	117.96	21,574,963.45	0.83%	0.46%
TRSMBKFN2619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBKFN2619	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.	26.10.2027	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%
TRSPASE27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPASE27215	9.55%	4	25,000,000.00	100	03.02.2025	0.00%	0	0	102.75	25,887,546.75	0.99%	0.55%
TRSPASE27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPASE27215	9.55%	4	20,000,000.00	102.94	04.06.2025	0.00%	0	0	102.75	20,650,037.40	0.79%	0.44%
TRSPASE27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPASE27215	9.55%	4	10,000,000.00	104.07	25.06.2025	0.00%	0	0	102.75	10,275,018.70	0.40%	0.22%
TRSPASE27215	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSPASE27215	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%
TRSPASE82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPASE82719	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%
TRSPASE82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPASE82719	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%
TRSPASE82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPASE82719	9.49%	4	5,000,000.00	100.63	21.11.2025	0.00%	0	0	101.7	5,085,419.72	0.20%	0.11%
TRSPASE82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPASE82719	9.49%	4	3,000,000.00	101.17	25.11.2025	0.00%	0	0	101.7	3,051,125.83	0.12%	0.06%
TRSPASE82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSPASE82719	9.49%	4	15,000,000.00	100.69	20.02.2026	0.00%	0	0	101.7	15,256,259.15	0.59%	0.32%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	9.53%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	100.97	50,244,948.12	1.94%	1.07%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.19%	4	20,000,000.00	113.06	28.05.2024	0.00%	0	0	110.26	22,052,277.02	0.85%	0.47%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.19%	4	10,000,000.00	113.06	28.05.2024	0.00%	0	0	110.26	11,026,138.51	0.42%	0.23%
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	10.19%	4	5,000,000.00	113.19	28.05.2024	0.00%	0	0	110.26	5,513,069.26	0.21%	0.12%
TRTPRST2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST2614	9.64%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	104.33	15,650,653.42	0.60%	0.33%
TRTPRST2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST2614	9.64%	4	35,000,000.00	102.42	23.12.2024	0.00%	0	0	104.33	36,518,911.04	1.41%	0.78%
TRTPRST2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST2614	9.64%	4	5,000,000.00	102.42	23.12.2024	0.00%	0	0	104.33	5,216,884.47	0.20%	0.11%
TRTPRST2614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRST2614	9.64%	4										

TRHFLK72617	HALK FINANSAL K.	30.07.2026	TRHFLK72617	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%
TRFKREL32613	KAREL ELEKTRONİK SANAYİ VE TİC.	06.03.2026	TRFKREL32613	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%
TRFYA262618	FINANS FAKTORİNG A.Ş.	02.06.2026	TRFYA262618	0.00%	2	50,000,000.00	83.02 25.11.2025	0.00%	0	0	91.33	15,599,463.84	0.70%	0.39%
TRFTFB82612	BURGON BANK A.Ş.	06.08.2026	TRFTFB82612	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%
TRFTKN062611	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	03.06.2026	TRFTKN062611	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%
TRTURKEA2611	TÜRKNET LETİŞİM HİZMETLERİ A.	11.12.2026	TRTURKEA2611	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%
TRFTURKE2617	TÜRKNET LETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	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%
TRFTURKE2617	TÜRKNET LETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	9.91%	4	10,000.00	100.86 11.02.2026	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	31,918,527.67	1.23%	0.68%
TRFYA262618	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYA262618	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%
TRFYKYM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKYM32615	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%
TRFYKYM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKYM32615	0.00%	0	20,000,000.00	90.14 19.11.2025	0.00%	0	0	100	20,000,000.00	0.77%	0.43%
TRFYKYM32615	YAPI KREDİ YATIRIM AŞ.	02.03.2026	TRFYKYM32615	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%
TRFYKYM32631	YAPI KREDİ YATIRIM AŞ.	30.03.2026	TRFYKYM32631	10.86%	0	1,000,000.00	100.71 24.12.2025	0.00%	0	0	107.79	5,389,960.99	0.21%	0.11%
TRFYKYM42622	YAPI KREDİ YATIRIM AŞ.	15.04.2026	TRFYKYM42622	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%
TRFYFYM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYFYM32615	0.00%	0	79,500,000.00	95.33 30.01.2026	0.00%	0	0	98.32	70,254,749.83	1.05%	1.69%
Toplam						857,830,000.00						906,303,585.32	34.95%	19.27%
GOS(GELİR ORT.SEN)														
GES(GEİRLE END.SEN)														
YDMK(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%
Toplam						2,463,590,000.00						2,584,618,964.58	57.65%	55.17%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT10328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT10328T12	9.80%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	111.08	555,408.08	0.03%	0.01%
TRT10328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT10328T12	9.80%	4	400,000.00	99.71 25.11.2025	0.00%	0	0	111.08	444,326.46	0.02%	0.01%
TRT10328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT10328T12	9.80%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	111.08	55,540.81	0.00%	0.00%
TRT10328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT10328T12	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. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	54,000,000.00	95.4 07.01.2026	0.00%	0	0	103.26	55,761,145.14	2.93%	1.19%
TRT020130T19	T.C. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	5,000,000.00	98.5 12.07.2024	0.00%	0	0	112.07	5,803,963.44	0.29%	0.12%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	16,000,000.00	86.58 01.06.2025	0.00%	0	0	112.07	17,932,363.01	0.94%	0.38%
TRT031029T10	T.C. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	18.71%	2	30,000,000.00	103.82 05.01.2026	0.00%	0	0	112.07	33,623,180.64	1.76%	0.71%
TRT040729T14	T.C. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	50,000,000.00	96.92 27.08.2025	0.00%	0	0	106.41	53,209,180.45	2.79%	1.19%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	19.01%	2	1,000,000.00	96.92 27.08.2025	0.00%	0	0	106.41	1,054,183.61	0.01%	0.00%
TRT040729T14	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	106.19 20.11.2025	0.00%	0	0	119.84	2,398,879.44	0.13%	0.05%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	111.63 25.12.2025	0.00%	0	0	119.84	8,396,078.05	0.44%	0.18%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	116.63 22.01.2026	0.00%	0	0	119.84	11,994,397.22	0.63%	0.26%
TRT050630T11	T.C. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	40,000,000.00	73.26 08.01.2026	0.00%	0	0	77.82	31,131,028.66	1.63%	0.66%
TRT060127T10	T.C. HAZİNE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	26,000,000.00	73.45 09.01.2026	0.00%	0	0	77.82	26,325,168.63	1.29%	0.49%
TRT060127T10	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI	06.01.2027	TRT060127T10	0.00%	0	60,000,000.00	76.49 16.02.2026	0.00%	0	0	77.82	46,996,542.99	2.45%	0.99%
TRT060928T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.72%	4	5,000,000.00	99.1 21.11.2025	0.00%	0	0	110.11	5,505,945.93	0.29%	0.12%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.72%	4	95,000,000.00	106.29 28.01.2026	0.00%	0	0	110.39	104,875,997.08	5.50%	2.23%
TRT061228T16	T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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%
TRT070329T15	T.C. HAZİNE 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%
TRT070329T15	T.C. HAZİNE MÜSTEŞARLIĞI	07.03.2029	TRT070329T15	9.72%	4	20,000,000.00	99.3 28.11.2025	0.00%	0	0	109.53	21,906,523.42	1.15%	0.47%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	9.50%	4	4,000,000.00	103.43 28.01.2026	0.00%	0	0	105.95	4,238,027.56	0.22%	0.09%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	9.50%	4	20,000,000.00	105.02 20.02.2026	0.00%	0	0	105.95	21,190,137.78	1.11%	0.45%
TRT080426T16	T.C. HAZİNE MÜSTEŞARLIĞI	08.04.2026	TRT080426T16	9.50%	4	13,000,000.00	105.02 20.02.2026	0.00%	0	0	105.95	13,773,589.56	0.72%	0.29%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	9.50%	5	5,000,000.00	100.16 26.06.2024	0.00%	0	0	106.35	5,317,994.59	0.28%	0.11%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	30,000,000.00	99.1 14.01.2026	0.00%	0	0	105.16	31,549,160.79	1.66%	0.67%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	50,000,000.00	99.1 14.01.2026	0.00%	0					

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	66.69%	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-Deenetim 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
370.99.000-Diger Giderler	44,382.95
TOPLAM	9,427,011.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTÜ VE ANAPARA TAHSİLİATINA 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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDNFK22617	04.02.26	53,000,000.00
TRSSIFN22612	05.02.26	18,000,000.00
TRFCARF22611	09.02.26	65,000,000.00
TRFSFAZ22616	09.02.26	82,400,000.00
TRFYAZI22612	11.02.26	12,000,000.00
TRFQNB822633	13.02.26	30,000,000.00
TRFYKYM22616	13.02.26	20,000,000.00
TRFEFES22617	16.02.26	49,000,000.00
TRFGFVH22613	19.02.26	21,000,000.00
TRSLDRT22610	27.02.26	6,300,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	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	1,696,649,390.00	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	47,541,589,676.00	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	1,931,597,857.00	0.100438	0.100438	47,606,153,975.00	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	1,369,068,774.00	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	1,565,563,601.00	993,169,233.00	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