

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
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.
G. FON TUTARI: (TL)	7,737,086,866.00
D. TOPLAM DEĞER: (TL)	4,678,943,213.35
E. KATILMA PAYI SAYISI:	47,140,894,841
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.099254
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.055802
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.74%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	35.79%
ÖZEL SEKTÖR FİNANSMAN BONOSU	23.92%
ÖZEL SEKTÖR VDMK	0.31%
DEVLET TAHVİLİ	33.13%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.32%
TERS REPO	0.11%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	5.41%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.60%
Kamu Borçlanma Araçları Devir Hız :	1.01%
Kira Sertifikalı Devir Hız :	0.36%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	604.191
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,577,984,339.40
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,394,820,247.76
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Korum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Gümlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	11.04%	4	5,000,000.00	100.15	19.07.2024	0.00%	0	0	103.62	5,181,396.06	0.18%	0.11%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	9.84%	4	30,000,000.00	100.69	08.08.2025	0.00%	0	0	100.69	30,209,366.49	1.07%	0.64%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	10.35%	4	15,000,000.00	100.74	10.12.2025	0.00%	0	0	106.61	15,991,754.42	0.57%	0.34%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	9.81%	4	28,170,000.00	102.15	31.10.2025	0.00%	0	0	102.87	28,980,452.22	1.03%	0.62%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	9.44%	4	17,450,000.00	100	29.07.2025	0.00%	0	0	100.64	17,563,129.61	0.62%	0.37%
TRSAFCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAFCL52619	10.29%	4	100,000,000.00	107.78	22.01.2026	0.00%	0	0	109.05	109,057,360.20	3.88%	2.33%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.82	27.01.2026	0.00%	0	0	113.57	9,065,908.54	0.32%	0.19%
TRSCARF2617	CARREFOURSA CARREFOUR SABANCI	18.09.2026	TRSCARF2617	10.02%	4	10,000,000.00	100	08.09.2025	0.00%	0	0	105.36	10,536,350.81	0.37%	0.22%
TRSLCLM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSLCLM42610	10.96%	4	12,400,000.00	100	07.03.2025	0.00%	0	0	103.94	12,889,727.59	0.46%	0.27%
TRSLCLM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSLCLM52619	10.70%	4	20,000,000.00	109.2	29.01.2026	0.00%	0	0	109.79	21,959,733.50	0.78%	0.47%
TRSDVAAZ2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAAZ2719	9.94%	4	20,490,000.00	100	11.12.2025	0.00%	0	0	105.67	21,653,507.40	0.77%	0.46%
TRSDVAA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAA82611	10.39%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	109.29	4,174,881.81	0.15%	0.09%
TRSDVY62613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY62613	10.83%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	106.27	15,941,780.60	0.57%	0.34%
TRSEK82717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEK82717	10.33%	6	14,460,000.00	100	17.12.2025	0.00%	0	0	105.2	15,213,232.52	0.54%	0.32%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.02%	4	13,750,000.00	100	06.08.2025	0.00%	0	0	110.05	15,132,732.82	0.54%	0.32%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.02%	4	1,250,000.00	101.2	19.11.2025	0.00%	0	0	110.05	1,375,702.98	0.05%	0.03%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.02%	4	15,000,000.00	104.95	18.12.2025	0.00%	0	0	110.05	16,508,435.81	0.59%	0.35%
TRSENSAE2619	ENERİSİA ENERJİ AŞ	19.10.2026	TRSENSAE2619	9.53%	4	30,000,000.00	105.54	25.12.2025	0.00%	0	0	101.41	30,423,168.16	1.08%	0.65%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	10,000,000.00	102.82	09.09.2025	0.00%	0	0	109.46	10,946,543.69	0.39%	0.23%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	30,000,000.00	107.46	24.10.2025	0.00%	0	0	109.46	32,539,631.07	1.17%	0.70%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	3,000,000.00	100.95	19.11.2025	0.00%	0	0	109.46	3,283,963.11	0.12%	0.07%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.21%	4	5,000,000.00	100.95	19.11.2025	0.00%	0	0	109.46	5,473,271.85	0.19%	0.12%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.98%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	106.58	10,658,301.10	0.38%	0.23%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.98%	4	2,000,000.00	101	19.03.2025	0.00%	0	0	106.58	2,131,660.22	0.08%	0.05%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	9.98%	4	8,000,000.00	101.71	28.03.2025	0.00%	0	0	106.58	8,526,640.88	0.30%	0.18%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	100.97	10,097,692.30	0.36%	0.22%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	500,000.00	101.71	12.09.2024	0.00%	0	0	100.97	504,884.62	0.02%	0.01%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	1,000,000.00	101.89	17.09.2024	0.00%	0	0	100.97	1,009,769.23	0.04%	0.02%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	3,029,307.69	100.97	3.02.2025	0.00%	0	0	100.97	3,029,307.69	0.11%	0.06%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	30,500,000.00	102.25	23.12.2024	0.00%	0	0	100.97	30,797,961.52	1.09%	0.66%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	20,000,000.00	102.25	23.12.2024	0.00%	0	0	100.97	20,195,384.60	0.72%	0.43%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	45,000,000.00	105.8	02.01.2026	0.00%	0	0	100.97	45,439,615.35	1.61%	0.97%
TRSENSA72716	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.70%	4	50,000,000.00	100	18.07.2025	0.00%	0	0	101.74	50,874,596.45	1.81%	1.09%
TRSENSA72716	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.70%	4	90,000,000.00	100.72	23.01.2026	0.00%	0	0	101.74	91,574,273.61	3.25%	1.95%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.21%	2	41,250,000.00	100	21.11.2025	0.00%	0	0	107.65	40,949,242.46	1.58%	0.95%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.21%	2	50,000,000.00	106.9	26.01.2026	0.00%	0	0	107.65	53,629,384.80	1.91%	1.15%
TRSISFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSISFN22612	44.25%	1	11,000,000.00	136.28	09.12.2025	0.00%	0	0	143.83	15,821,300.39	0.56%	0.34%
TRSISFN22612	İŞ FİNANSAL KİRALAMA	05.02.2026	TRSISFN22612	44.25%	1	7,000,000.00	141.49	16.01.2026	0.00%	0	0	143.83	10,068,100.25	0.36%	0.21%
TRSKCFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCFA2612	42.84%	1	10,000,000.00	106.62	18.01.2026	0.00%	0	0	108.3	10,630,094.11	0.38%	0.23%
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	115	21,033,604.64	0.75%	0.45%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	10,000,000.00	106.19	06.11.2025	0.00%	0	0	115	9,200,045.77	0.33%	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	115	21,033,604.64	0.75%	0.45%
TRSLDRIT22610	LDR TÜRİZM A.Ş.	27.02.2026	TRSLDRIT22610	10.66%	4	6,300,000.00	100	27.02.2025	0.00%	0	0	107.26	6,757,461.81	0.24%	0.14%
TRSMBKf92619	MERCEDES BENZ KAMİYON FİNANSMAN	22.09.2026	TRSMBKf92619	41.45%	1	29,700,000.00	100	18.09.2025	0.00%	0	0	113.74	31,780,858.72	1.20%	0.72%
TRSOPAS22722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPAS22722	9.43%	4	9,000,000.00	100.72	26.01.2026	0.00%	0	0	100.39	9,035,858.74	0.32%	0.19%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.03.2027	4	25,000,000.00	100	03.02.2025	0.00%	0	0	110.15	27,539,608.68	0.98%	0.59%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.26%	4	20,000,000.00	104.99	24.06.2025	0.00%	0	0	110.15	22,031,686.94	0.78%	0.47%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.26%	4	10,000,000.00	105.09	25.06.2025	0.00%	0	0	110.15	11,015,843.47	0.39%	0.23%
TRSOPAS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.26%	4	20,000,000.00	102.95	19.09.2025	0.00%	0	0	110.15	22,031,686.94	0.78%	0.47%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	26,000,000.00	100	15.08.2025	0.00%	0	0	108.88	28,311,251.38	1.01%	0.60%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	5,000,000.00	100.17	15.08.2025	0.00%	0	0	108.88	5,444,471.42	0.19%	0.12%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	5,000,000.00	100.74	21.11.2025	0.00%	0	0	108.88	5,444,471.42	0.19%	0.12%
TRSOPAS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.17%	4	3,000,000.00	100.74	21.11.2025	0.00%	0	0	108.88	3,266,682.85	0.12%	0.07%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.41%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	108.17	53,826,125.66	1.91%	1.15%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.12%	4	20,000,000.00	113.06	28.05.2024	0.00%	0	0	106.97	21,393,537.24	0.76%	0.46%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	10.12%	4	10,000,000.00	113.06	28.05.2024	0.00%	0	0	106.96	10,696,768.62	0.38%	

TRDFNK22617	DENİZ LEASING A.Ş.	04.02.2026	TRDFNK22617	10.10%	2	3,000,000.00	105.12 31.10.2025	0.00%	0	0	109.86	3,296,016.66	0.12%	0.07%
TRFEFES22617	ANADOLU EFES BIRACILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	34,000,000.00	100.4 30.05.2025	0.00%	0	0	108.51	36,896,591.78	1.31%	0.79%
TRFEFES2613	ANADOLU EFES BIRACILIK VE MALT	16.02.2026	TRFEFES2613	10.14%	4	15,000,000.00	101.48 29.06.2025	0.00%	0	0	106.51	17,977,808.14	0.50%	0.35%
TRFEFES6213	ANADOLU EFES BIRACILIK VE MALT	22.06.2026	TRFEFES6213	46.87%	1	300,000.00	100 23.06.2025	0.00%	0	0	126.68	306,006,300.03	1.35%	0.81%
TRFEFES6210	ANADOLU EFES BIRACILIK VE MALT	22.06.2026	TRFEFES6210	46.87%	1	5,000,000.00	104.2 01.08.2025	0.00%	0	0	126.68	6,334,383.34	0.23%	0.14%
TRFEFES9210	ANADOLU EFES BIRACILIK VE MALT	07.09.2026	TRFEFES9210	9.92%	4	2,490,000.00	106.04 01.11.2025	0.00%	0	0	105.99	2,639,180.31	0.09%	0.06%
TRFEFES9210	ANADOLU EFES BIRACILIK VE MALT	07.09.2026	TRFEFES9210	9.92%	4	80,000,000.00	104.67 21.01.2026	0.00%	0	0	105.99	84,792,941.67	3.01%	1.81%
TRFGFVH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGFVH22613	9.60%	4	10,000,000.00	104 29.12.2025	0.00%	0	0	107.73	10,773,799.92	0.38%	0.23%
TRFGFVH22613	GARANTİ FİLO YÖNETİM	19.02.2026	TRFGFVH22613	9.60%	4	11,000,000.00	104.21 31.12.2025	0.00%	0	0	107.73	11,851,179.91	0.42%	0.25%
TRFHLKFK2618	HALK FİNANSAL K.	19.11.2026	TRFHLKFK2618	10.05%	4	30,000,000.00	100 27.11.2025	0.00%	0	0	107.45	32,237,062.27	1.15%	0.69%
TRFHLKFK2617	HALK FİNANSAL K.	30.07.2026	TRFHLKFK2617	9.33%	4	10,000,000.00	104.59 16.10.2025	0.00%	0	0	100.29	10,029,605.13	0.36%	0.21%
TRFISFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFISFA22616	21.70%	1	18,400,000.00	100 13.08.2025	0.00%	0	0	120.76	22,220,169.69	0.79%	0.47%
TRFISFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFISFA22616	21.70%	1	9,200,000.00	104.08 19.09.2025	0.00%	0	0	120.76	11,110,084.85	0.39%	0.24%
TRFISFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFISFA22616	21.70%	1	30,000,000.00	108.88 31.10.2025	0.00%	0	0	120.76	36,228,537.55	1.29%	0.77%
TRFISFA22616	İŞ FAKTORİNG A.Ş.	09.02.2026	TRFISFA22616	21.70%	1	24,800,000.00	110.3 12.11.2025	0.00%	0	0	120.76	29,948,924.37	1.06%	0.64%
TRFKEL32613	KAREL ELEKTRONİK SANAYİ VE TİC	06.03.2026	TRFKEL32613	10.39%	2	10,000,000.00	100 09.03.2025	0.00%	0	0	106.69	10,071,573.49	0.61%	0.39%
TRFQNB822633	FINANS BANK A.Ş.	13.02.2026	TRFQNB822633	19.95%	1	15,000,000.00	101.31 28.08.2025	0.00%	0	0	118.63	17,795,100.36	0.63%	0.38%
TRFQNB822633	FINANS BANK A.Ş.	13.02.2026	TRFQNB822633	19.95%	1	15,000,000.00	104.18 25.09.2025	0.00%	0	0	118.63	17,795,100.36	0.63%	0.38%
TRFQNB82614	FINANS FAKTORİNG A.Ş.	02.06.2026	TRFQNB82614	0.00%	0	20,000,000.00	83.02 25.11.2025	0.00%	0	0	88.85	17,771,228.16	0.63%	0.38%
TRFTKNO62611	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	03.06.2026	TRFTKNO62611	19.84%	1	100,000,000.00	100 04.12.2025	0.00%	0	0	106.18	42,472,778.46	1.51%	0.91%
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	9.81%	4	15,000,000.00	100 26.12.2025	0.00%	0	0	105.32	15,798,639.39	0.56%	0.34%
TRFTURK22617	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURK22617	18.82%	2	9,840,000.00	100 05.10.2025	0.00%	0	0	110.93	10,372,427.10	0.39%	0.23%
TRFYAZ22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	10.02.2026	TRFYAZ22612	10.19%	4	12,000,000.00	100 12.02.2025	0.00%	0	0	109.13	13,096,497.56	0.47%	0.28%
TRFYAZ26218	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26218	9.84%	4	30,000,000.00	100 26.06.2025	0.00%	0	0	103.06	30,020,824.47	1.10%	0.66%
TRFYAZ26218	AG ANADOLU GRUBU HOLDİNG A.Ş.	25.06.2026	TRFYAZ26218	9.84%	4	15,000,000.00	100.43 03.07.2025	0.00%	0	0	103.06	15,460,142.23	0.55%	0.33%
TRFYKYM22616	YAPI KREDİ YATIRIM A.Ş.	13.02.2026	TRFYKYM22616	0.00%	0	20,000,000.00	84.17 28.08.2025	0.00%	0	0	98.89	19,779,815.06	0.70%	0.42%
TRFYKYM32615	YAPI KREDİ YATIRIM A.Ş.	02.03.2026	TRFYKYM32615	0.00%	0	30,000,000.00	83.34 02.09.2025	0.00%	0	0	97.22	29,166,265.25	1.04%	0.62%
TRFYKYM32615	YAPI KREDİ YATIRIM A.Ş.	02.03.2026	TRFYKYM32615	0.00%	0	20,000,000.00	90.14 19.11.2025	0.00%	0	0	97.22	19,444,176.83	0.69%	0.41%
TRFYKYM32631	YAPI KREDİ YATIRIM A.Ş.	30.03.2026	TRFYKYM32631	10.86%	1	5,000,000.00	100.71 24.12.2025	0.00%	0	0	104.81	5,240,939.24	0.19%	0.11%
TRFYKYM42622	YAPI KREDİ YATIRIM A.Ş.	15.04.2026	TRFYKYM42622	0.00%	0	15,000,000.00	83.41 16.10.2025	0.00%	0	0	93.03	13,955,931.35	0.50%	0.30%
TRFYTFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYTFM32615	0.00%	0	79,500,000.00	95.33 30.01.2026	0.00%	0	0	95.61	76,014,225.02	2.70%	1.62%
Toplam						1,043,230,000.00					1,121,629,849.75	39.87%	23.92%	
GÖS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
YDMK(VAR.DAY.MEN.K)														
TRPTMGR32616	GARANTİ BANKASI A.Ş.	27.03.2026	TRPTMGR32616	10.65%	1	13,700,000.00	100 16.12.2025	0.00%	0	0	104.92	14,375,227.13	0.51%	0.31%
Toplam						13,700,000.00					14,375,227.13	0.51%	0.31%	
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						2,634,300,000.00					2,813,702,343.80	64.44%	60.02%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL														
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	107.87	539,393.31	0.03%	0.01%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	400,000.00	99.71 25.11.2025	0.00%	0	0	107.87	431,514.65	0.03%	0.01%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	107.87	53,939.33	0.00%	0.00%
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	9.74%	4	50,000.00	99.71 25.11.2025	0.00%	0	0	107.87	53,939.33	0.00%	0.00%
TRT020130719	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130719	18.31%	2	54,000,000.00	95.4 07.01.2026	0.00%	0	0	100.24	54,134,482.71	3.49%	1.15%
TRT020130719	T.C. HAZINE MÜSTEŞARLIĞI	02.01.2030	TRT020130719	18.31%	2	50,000,000.00	99.21 27.01.2026	0.00%	0	0	100.24	50,124,521.03	3.23%	1.07%
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.71%	2	28,000,000.00	88.5 12.07.2024	0.00%	0	0	109.06	30,537,266.92	1.97%	0.65%
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.71%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	109.06	5,453,083.38	0.35%	0.12%
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.71%	2	16,000,000.00	86.58 01.08.2025	0.00%	0	0	109.06	17,449,866.81	1.12%	0.37%
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.71%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	109.06	21,812,333.52	1.40%	0.47%
TRT031029710	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029710	18.71%	2	30,000,000.00	103.82 05.01.2026	0.00%	0	0	109.06	32,718,500.27	2.11%	0.70%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	10,000,000.00	96.78 28.08.2025	0.00%	0	0	103.4	10,340,572.90	0.72%	0.22%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	4,000,000.00	96.92 27.08.2025	0.00%	0	0	103.4	4,136,229.16	0.27%	0.09%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	50,000,000.00	96.92 27.08.2025	0.00%	0	0	103.4	51,702,864.50	3.33%	1.10%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	1,000,000.00	96.92 27.08.2025	0.00%	0	0	103.4	1,034,057.29	0.07%	0.02%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	30,000,000.00	96.92 27.08.2025	0.00%	0	0	103.4	31,021,718.70	2.00%	0.66%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	22,000,000.00	96.92 28.08.2025	0.00%	0	0	103.4	22,749,260.38	1.46%	0.49%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	8,000,000.00	96.92 28.08.2025	0.00%	0	0	103.4	8,272,458.32	0.53%	0.18%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	20,000,000.00	99.25 24.11.2025	0.00%	0	0	103.4	20,681,145.80	1.33%	0.44%
TRT040729714	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729714	18.87%	2	30,000,000.00	99.25 24.11.2025	0.00%	0	0	103.4	31,021,718.70	2.00%	0.66%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	10,000,000.00	103.43 01.08.2025	0.00%	0	0	118.5	11,850,890.37	0.76%	0.25%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	5,000,000.00	103.37 09.10.2025	0.00%	0	0	118.5	5,925,445.18	0.38%	0.13%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	10,000,000.00	105.34 10.11.2025	0.00%	0	0	118.5	11,850,890.37	0.76%	0.25%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	2,000,000.00	105.34 10.11.2025	0.00%	0	0	118.5	2,370,178.07	0.15%	0.05%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	5,000,000.00	106.19 20.11.2025	0.00%	0	0	118.5	5,925,445.18	0.38%	0.13%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	10,000,000.00	106.19 20.11.2025	0.00%	0	0	118.5	11,850,890.37	0.76%	0.25%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	7,000,000.00	111.63 25.12.2025	0.00%	0	0	118.5	8,295,623.26	0.53%	0.18%
TRT050527733	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527733	20.50%	2	10,000,000.00	116.63 22.01.2026	0.00%	0	0	118.5	11,850,890.37	0.76%	0.25%
TRT050630711	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630711	18.60%	2	30,000,000.00	97.38 05.01.2026	0.00%	0	0	102.6	30,782,747.83	1.98%	0.66%
TRT060127710	T.C. HAZINE MÜSTEŞARLIĞI	06.01.2027	TRT060127710	0.00%	0	100,000,000.								

BORSA YATIRIM FONLARI															
YP VARANT															
E. AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT190728T18	BIST	02.02.2026	TRT190728T18	36.72%	0	5,015,090.41	75.11	30.01.2026	0.00%	0	6,656,435.00	75.34	5,015,090.41	1.64%	0.11%
Toplam						5,015,090.41							5,015,090.41	1.64%	0.11%
REPO															
TAKASBANK BORSA PARA PIYASASI															
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	25,921,063.15	8.46%	0.55%
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	31,002,364.35	10.12%	0.66%
Toplam						63,013,424.66							56,923,427.50	18.58%	1.21%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELİ	36.95%		93,312,530.84	93,030,000.00	30.01.2026	0.00%	0	0	0	93,312,530.84	30.46%	1.99%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELİ	36.25%		90,268,150.68	90,000,000.00	30.01.2026	0.00%	0	0	0	90,268,150.68	29.47%	1.93%
VADELİ	VAKIFBANK	24.02.2026	VADELİ	38.00%		62,186,301.37	60,000,000.00	20.01.2026	0.00%	0	0	0	60,802,934.76	19.85%	1.30%
Toplam						245,766,982.89							244,383,616.28	79.78%	5.22%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															