

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

A.PAY	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
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	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	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	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	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	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	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	59.65	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	EREGÜL 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	EREGÜL 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	EREGÜL 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		TREGRL00025	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		TREGRL00025	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		TREGRL00025	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.		TGABURF91E2	0.00%	0	1,905.00	379.93	12.01.2026	0.00%	0	0	480.5	193,352.50	0.26%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TGABURF91E2	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.		TGABURF91E2	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 A BAKIM 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 A BAKIM 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 A BAKIM 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	1,251,566.08	1.66%	0.15%
KTLVE.E	KATILIM MENKUL 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 MENKUL TASARRUF FİNANSMAN		TREKTLV00019	0.00%	0	9,0									

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%
TRDHVKA26232	TURKCELL ÖDEME VE ELEKTRONİK P	26.03.2026	TRDHVKA26232	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%
TRDHVKA26231	EMLAK KONUT GAYRİMENKUL YATIRI	08.04.2026	TRDHVKA26231	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%
TRDHVKA26230	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA26230	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	119.79	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
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER

YH 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%
YH VARANT					300							361,499.78	100.00%	0.04%
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															
VADELİ	T FİNANS KATILIM BANKASI	02.02.2026	VADELİ	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%
VADELİ	YAKIF KATILIM	02.02.2026	VADELİ	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%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELİ	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%	

YH MEVDUAT														
YATIRIM 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							856,337,512.71		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
847,839,986.97														

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Sakıtama Giderleri														
370.09.000-Noter Masrafları														
370.20.001-SPK Kayda Alma Mas														
370.28.000-Portföy Sakıtama Gideri														
TOPLAM														
1,704,795.63														

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)														
VIII- İTFAALAR														
Sermaye Piyasası Aracı														
İfta Tarihi														
Nominal (TL)														
20.01.26														
20,000,000.00														
16.01.26														
20,000,000.00														
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	852,989.00	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	