

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY PARA PİYASASI SERBEST (TL) FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	2.000.000.000,00		
D. TOPLAM DEĞER: (TL)	110.143.509.995,72		
E. KATILMA PAYI SAYISI :	34.492.211,708		
F. FONUN KURULUŞ TARİHİ:	15/03/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	3.193286	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.093793	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.32%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.22%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		51.85%	
MENKUL KIYMETLER YÜZDESİ:			
TERS REPO		64.14%	
MEVDUAT		35.86%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.10%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.00%	
Özel Borçlanma Araçları Devir Hız :		0.00%	
Kamu Borçlanma Araçları Devir Hız :		0.00%	
Kira Sertifikaları Devir Hız :		0.00%	
Yabancı Menkul Kıymetler Devir Hız :		0.00%	
Altın Devir Hız :		0.00%	
Varant Devir Hız :		0.00%	
Ö. PORTFÖY ORTALAMA VADESİ:	3		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	253.612.151.891,37		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	211.685.418.772,11		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracıç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıř No	Repo Tınnıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
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 BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.83%	0	125,378,390.41	96.53	30.01.2026	0.00%		0	129,481,665.00	96.83	125,378,390.41	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	100,302,630.14	96.53	30.01.2026	0.00%		0	103,585,255.00	96.83	100,302,630.14	0.09%	0.09%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	120,363,156.16	96.53	30.01.2026	0.00%		0	124,302,305.00	96.83	120,363,156.16	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	280,847,364.38	96.53	30.01.2026	0.00%		0	290,038,700.00	96.83	280,847,364.38	0.25%	0.25%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	120,363,156.16	96.53	30.01.2026	0.00%		0	124,302,305.00	96.83	120,363,156.16	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	280,847,364.38	96.53	30.01.2026	0.00%		0	290,038,700.00	96.83	280,847,364.38	0.25%	0.25%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	120,363,156.16	96.53	30.01.2026	0.00%		0	124,302,305.00	96.83	120,363,156.16	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	280,847,364.38	96.53	30.01.2026	0.00%		0	290,038,700.00	96.83	280,847,364.38	0.25%	0.25%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	120,363,156.16	96.53	30.01.2026	0.00%		0	124,302,305.00	96.83	120,363,156.16	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	280,847,364.38	96.53	30.01.2026	0.00%		0	290,038,700.00	96.83	280,847,364.38	0.25%	0.25%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	120,363,156.16	96.53	30.01.2026	0.00%		0	124,302,305.00	96.83	120,363,156.16	0.11%	0.11%
TRT020130T19	BİST	02.02.2026	TRT020130T19	36.82%	0	280,847,364.38	96.53	30.01.2026	0.00%		0	290,038,700.00	96.83	280,847,364.38	0.25%	0.25%
TRT040729T14	BİST	02.02.2026	TRT040729T14	36.86%	0	11,033,325.48	98.97	30.01.2026	0.00%		0	11,114,095.00	99.27	11,033,325.48	0.01%	0.01%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.86%	0	30,090,887.67	98.02	30.01.2026	0.00%		0	30,605,115.00	98.31	30,090,887.67	0.03%	0.03%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.86%	0	30,090,887.67	98.02	30.01.2026	0.00%		0	30,605,115.00	98.31	30,090,887.67	0.03%	0.03%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.86%	0	30,090,887.67	98.02	30.01.2026	0.00%		0	30,605,115.00	98.31	30,090,887.67	0.03%	0.03%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.86%	0	30,090,887.67	98.02	30.01.2026	0.00%		0	30,605,115.00	98.31	30,090,887.67	0.03%	0.03%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.81%	0	40,121,019.18	99.30	30.01.2026	0.00%		0	40,402,630.00	99.3	40,121,019.18	0.04%	0.04%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	99.3	802,421,041.10	0.73%	0.73%
TRT051033T12	BİST	02.02.2026	TRT051033T12	36.82%	0	802,421,041.10	99.30	30.01.2026	0.00%		0	808,053,180.00	9			

TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	341,028,663.01	687.59	30.01.2026	0.00%	0	49,447,380.00	689.67	341,028,663.01	0.31%	0.31%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	341,028,663.01	687.59	30.01.2026	0.00%	0	49,447,380.00	689.67	341,028,663.01	0.31%	0.31%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	341,028,663.01	687.59	30.01.2026	0.00%	0	49,447,380.00	689.67	341,028,663.01	0.31%	0.31%
TRT080530T19	BIST	02.02.2026	TRT080530T19	36.81%	0	341,028,663.01	687.59	30.01.2026	0.00%	0	49,447,380.00	689.67	341,028,663.01	0.31%	0.31%
TRT081128T15	BIST	02.02.2026	TRT081128T15	36.86%	0	191,578,651.51	103.12	30.01.2026	0.00%	0	185,216,470.00	103.12	191,578,651.51	0.17%	0.17%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.83%	0	75,227,034.25	99.23	30.01.2026	0.00%	0	75,581,515.00	99.53	75,227,034.25	0.07%	0.07%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	198,599,207.67	99.23	30.01.2026	0.00%	0	199,535,035.00	99.53	198,599,207.67	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	202,611,312.88	99.23	30.01.2026	0.00%	0	203,566,045.00	99.53	202,611,312.88	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	198,599,207.67	99.23	30.01.2026	0.00%	0	199,535,035.00	99.53	198,599,207.67	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	202,611,312.88	99.23	30.01.2026	0.00%	0	203,566,045.00	99.53	202,611,312.88	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	198,599,207.67	99.23	30.01.2026	0.00%	0	199,535,035.00	99.53	198,599,207.67	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	202,611,312.88	99.23	30.01.2026	0.00%	0	203,566,045.00	99.53	202,611,312.88	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	195,590,128.77	99.23	30.01.2026	0.00%	0	196,511,775.00	99.53	195,590,128.77	0.18%	0.18%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	205,620,391.78	99.23	30.01.2026	0.00%	0	206,589,305.00	99.53	205,620,391.78	0.19%	0.19%
TRT090130T12	BIST	02.02.2026	TRT090130T12	36.82%	0	175,529,602.74	99.23	30.01.2026	0.00%	0	176,356,725.00	99.53	175,529,602.74	0.19%	0.19%
TRT090627T12	BIST	02.02.2026	TRT090627T12	36.85%	0	2,006,057.53	87.78	30.01.2026	0.00%	0	2,278,400.00	88.04	2,006,057.53	0.00%	0.00%
TRT090627T12	BIST	02.02.2026	TRT090627T12	36.85%	0	2,006,057.53	87.78	30.01.2026	0.00%	0	2,278,400.00	88.04	2,006,057.53	0.00%	0.00%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	29,087,858.08	112.13	30.01.2026	0.00%	0	25,861,625.00	112.47	29,087,858.08	0.03%	0.03%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	342,033,089.86	112.13	30.01.2026	0.00%	0	304,096,995.00	112.47	342,033,089.86	0.31%	0.31%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	59,178,745.75	112.13	30.01.2026	0.00%	0	52,615,025.00	112.47	59,178,745.75	0.05%	0.05%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	311,942,202.19	112.13	30.01.2026	0.00%	0	277,343,590.00	112.47	311,942,202.19	0.29%	0.29%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	89,269,633.42	112.13	30.01.2026	0.00%	0	79,368,425.00	112.47	89,269,633.42	0.08%	0.08%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	19,057,562.19	112.13	30.01.2026	0.00%	0	16,943,825.00	112.47	19,057,562.19	0.02%	0.02%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	51,154,509.04	112.13	30.01.2026	0.00%	0	45,480,785.00	112.47	51,154,509.04	0.05%	0.05%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	149,451,408.77	112.13	30.01.2026	0.00%	0	132,875,225.00	112.47	149,451,408.77	0.14%	0.14%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	221,669,539.18	112.13	30.01.2026	0.00%	0	197,083,390.00	112.47	221,669,539.18	0.20%	0.20%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	179,542,296.44	112.13	30.01.2026	0.00%	0	159,626,630.00	112.47	179,542,296.44	0.16%	0.16%
TRT100227T13	BIST	02.02.2026	TRT100227T13	36.86%	0	41,124,213.15	106.4	30.01.2026	0.00%	0	36,562,985.00	112.47	41,124,213.15	0.04%	0.04%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.86%	0	300,908,876.71	106.4	30.01.2026	0.00%	0	281,937,315.00	106.72	300,908,876.71	0.27%	0.27%
TRT100332T15	BIST	02.02.2026	TRT100332T15	36.86%	0	300,908,876.71	106.4	30.01.2026	0.00%	0	281,937,315.00	106.72	300,908,876.71	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	296,895,785.21	99.56	30.01.2026	0.00%	0	297,303,100.00	99.86	296,895,785.21	0.27%	0.27%
TRT110832T19	BIST	02.02.2026	TRT110832T19	36.82%	0	104,314,735.34	99.56	30.01.2026	0.00%	0	104,457,850.00	99.86	104,314,735.34	0.09%	0.09%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	195,590,128.77	106.71	30.01.2026	0.00%	0	179,368,095.00	109.04	195,590,128.77	0.18%	0.18%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	130,393,419.18	106.71	30.01.2026	0.00%	0	119,578,725.00	109.04	130,393,419.18	0.12%	0.12%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	270,871,101.37	106.71	30.01.2026	0.00%	0	248,355,810.00	109.04	270,871,101.37	0.25%	0.25%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	130,393,419.18	106.71	30.01.2026	0.00%	0	119,578,725.00	109.04	130,393,419.18	0.12%	0.12%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	220,665,786.30	106.71	30.01.2026	0.00%	0	202,363,995.00	109.04	220,665,786.30	0.20%	0.20%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	180,544,734.25	106.71	30.01.2026	0.00%	0	165,570,545.00	109.04	180,544,734.25	0.16%	0.16%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	220,665,786.30	106.71	30.01.2026	0.00%	0	202,363,995.00	109.04	220,665,786.30	0.20%	0.20%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	180,544,734.25	106.71	30.01.2026	0.00%	0	165,570,545.00	109.04	180,544,734.25	0.16%	0.16%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	220,665,786.30	106.71	30.01.2026	0.00%	0	202,363,995.00	109.04	220,665,786.30	0.20%	0.20%
TRT110930T10	BIST	02.02.2026	TRT110930T10	36.82%	0	180,544,734.25	106.71	30.01.2026	0.00%	0	165,570,545.00	109.04	180,544,734.25	0.16%	0.16%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.83%	0	75,227,034.25	935.55	30.01.2026	0.00%	0	8,016,660.00	938.38	75,227,034.25	0.07%	0.07%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.82%	0	802,421,041.10	935.55	30.01.2026	0.00%	0	85,510,950.00	938.38	802,421,041.10	0.73%	0.73%
TRT120128T11	BIST	02.02.2026	TRT120128T11	36.82%	0	802,421,041.10	935.55	30.01.2026	0.00%	0	85,510,950.00	938.38	802,421,041.10	0.73%	0.73%
TRT120133T14	BIST	02.02.2026	TRT120133T14	36.86%	0	59,178,745.75	228.56	30.01.2026	0.00%	0	25,813,280.00	229.25	59,178,745.75	0.05%	0.05%
TRT120133T14	BIST	02.02.2026	TRT120133T14	36.85%	0	2,006,057.53	228.56	30.01.2026	0.00%	0	87,035.00	229.25	2,006,057.53	0.00%	0.00%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%	0	802,421,041.10	106.53	30.01.2026	0.00%	0	750,950,870.00	106.85	802,421,041.10	0.73%	0.73%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%	0	802,421,041.10	106.53	30.01.2026	0.00%	0	750,950,870.00	106.85	802,421,041.10	0.73%	0.73%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%	0	802,421,041.10	106.53	30.01.2026	0.00%	0	750,950,870.00	106.85	802,421,041.10	0.73%	0.73%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%	0	802,421,041.10	106.53	30.01.2026	0.00%	0	750,950,870.00	106.85	802,421,041.10	0.73%	0.73%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%	0	802,421,041.10	106.53	30.01.2026	0.00%	0	750,950,870.00	106.85	802,421,041.10	0.73%	0.73%
TRT120929T12	BIST	02.02.2026	TRT120929T12	36.82%											

VADELI	VAKIFBANK	25.02.2026	VADELI	38.00%	2,591,095,890.41	999,999,999.00	21.01.2026	0.00%	0	0	0	2,530,866,287.01	2.30%	2.30%
VADELI	VAKIFBANK	25.02.2026	VADELI	38.00%	2,591,095,890.41	999,999,999.00	21.01.2026	0.00%	0	0	0	2,530,866,287.01	2.30%	2.30%
VADELI	AKBANK	13.03.2026	VADELI	39.60%	4,171,665,374.51	999,999,999.00	11.12.2025	0.00%	0	0	0	4,006,706,340.11	3.83%	3.83%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%	847,669,975.68	809,416,719.75	29.01.2026	0.00%	0	0	0	812,673,413.33	0.74%	0.74%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%	1,348,358,854.33	999,999,999.00	19.12.2025	0.00%	0	0	0	1,283,365,259.15	1.16%	1.16%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%	403,602,552.66	367,108,909.70	19.12.2025	0.00%	0	0	0	384,148,101.91	0.35%	0.35%
VADELI	AKBANK	22.04.2026	VADELI	39.10%	1,379,152,352.78	999,999,999.00	25.12.2025	0.00%	0	0	0	1,273,512,008.99	1.16%	1.16%
VADELI	AKBANK	22.04.2026	VADELI	39.10%	1,551,546,396.89	999,999,999.00	25.12.2025	0.00%	0	0	0	1,432,701,010.12	1.30%	1.30%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	60,221,917.81	50,000,000.00	24.10.2025	0.00%	0	0	0	55,437,164.15	0.05%	0.05%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	120,443,835.62	100,000,000.00	24.10.2025	0.00%	0	0	0	110,874,328.29	0.10%	0.10%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	120,443,835.62	100,000,000.00	24.10.2025	0.00%	0	0	0	110,874,328.29	0.10%	0.10%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	60,221,917.81	50,000,000.00	24.10.2025	0.00%	0	0	0	55,437,164.15	0.05%	0.05%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	60,221,917.81	50,000,000.00	24.10.2025	0.00%	0	0	0	55,437,164.15	0.05%	0.05%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	120,443,835.62	100,000,000.00	24.10.2025	0.00%	0	0	0	110,874,328.29	0.10%	0.10%
VADELI	T GARANTİ BANKASI A.Ş.	24.04.2026	VADELI	41.00%	60,221,917.81	50,000,000.00	24.10.2025	0.00%	0	0	0	55,437,164.15	0.05%	0.05%
Toplam		24.04.2026	VADELI	41.00%	40,571,886,468.32				0	0	0	38,536,658,270.63	35.88%	35.88%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					111,285,259,598.68							110,252,031,400.99	100.00%	100.00%
FON PORTFÖY DEĞERİ					111,285,259,598.68							110,252,031,400.99		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	110,252,031,400.99	100.10%	
C. ALACAKLAR (+) :	5,382.90		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	108,526,788.17	0.10%	
FON TOPLAM DEĞERİ:	110,143,509,995.72		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	101,803,181.42	
370.02.000-Denetim Ücreti	6,176.52	
370.03.000-Tahvil Borsası Payı	3,402,000.00	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	76,609.59	
370.09.000-Nöbet Masrafları	2,494.77	
370.20.001-SPK Kaydı Alma Mas	1,961,490.89	
370.28.000-Portföy Saklama Gideri	1,357,241.82	
370.99.000-Diğer Giderler	2,100.00	
TOPLAM	108,612,086.01	

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	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	1,079,724,080.00	1,067,149,027.00	3.0969	3.0969	21,246,401,847.00	10.62	TL
05.01.2026	1,538,955,038.00	1,072,488,177.00	3.106132	3.106132	20,779,934,986.00	10.39	TL
06.01.2026	1,072,442,470.00	915,635,893.00	3.109239	3.109239	20,623,128,409.00	10.31	TL
07.01.2026	846,975,543.00	14,604,291,460.00	3.11235	3.11235	34,380,444,326.00	17.19	TL
08.01.2026	8,107,256,890.00	1,325,521,496.00	3.115456	3.115456	27,598,708,932.00	13.8	TL
09.01.2026	1,749,296,256.00	2,422,366,855.00	3.118575	3.118575	28,271,769,531.00	14.14	TL
12.01.2026	8,675,392,148.00	1,354,063,194.00	3.127931	3.127931	21,150,470,567.00	10.58	TL
13.01.2026	1,234,465,826.00	1,056,356,146.00	3.131063	3.131063	20,972,360,887.00	10.49	TL
14.01.2026	934,704,040.00	15,561,086,280.00	3.134184	3.134184	35,598,743,127.00	17.8	TL
15.01.2026	4,424,034,480.00	2,838,650,976.00	3.137293	3.137293	34,013,359,623.00	17.01	TL
16.01.2026	14,377,239,871.00	3,533,774,655.00	3.140415	3.140415	23,169,894,407.00	11.58	TL
19.01.2026	3,949,273,328.00	1,162,625,252.00	3.149748	3.149748	20,383,246,331.00	10.19	TL
20.01.2026	919,650,511.00	3,027,510,278.00	3.152866	3.152866	22,491,106,098.00	11.25	TL
21.01.2026	2,916,514,741.00	1,382,118,274.00	3.156018	3.156018	20,956,709,631.00	10.48	TL
22.01.2026	1,448,671,575.00	2,904,254,370.00	3.159155	3.159155	22,412,292,426.00	11.21	TL
23.01.2026	3,164,436,077.00	937,333,843.00	3.162287	3.162287	20,185,190,192.00	10.09	TL
26.01.2026	1,031,510,849.00	827,231,537.00	3.171616	3.171616	19,980,910,880.00	9.99	TL
27.01.2026	934,808,029.00	3,069,575,450.00	3.174722	3.174722	22,115,678,301.00	11.06	TL
28.01.2026	3,551,700,707.00	539,670,178.00	3.177622	3.177622	19,103,647,772.00	9.55	TL
29.01.2026	877,674,232.00	2,825,122,317.00	3.180944	3.180944	21,051,095,857.00	10.53	TL
30.01.2026	4,741,758,966.00	18,182,874,817.00	3.184056	3.184056	34,492,211,708.00	17.25	TL