

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	407.193.181,56
E. KATILMA PAYI SAYISI:	58.540,550
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.955745
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.789925
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.93%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.55%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.92%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.84%
MEVDUAT	9.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.58%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	120,582,144.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,746,679.51
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmrt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	77.278.000	74.02	19.09.2025	0.00%	0	0	104.7	8.091.006,60	2.08%	1.89%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	34.866.000	77.49	23.09.2025	0.00%	0	0	104.7	3.650.470,20	0.94%	0.85%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	12.749.000	77.37	24.09.2025	0.00%	0	0	104.7	1.334.820,30	0.34%	0.31%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	10.587.000	99.45	23.01.2026	0.00%	0	0	104.7	1.108.458,90	0.29%	0.26%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	5.237.000	98.39	26.01.2026	0.00%	0	0	104.7	548.313,90	0.14%	0.13%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	1.586.000	99.88	27.01.2026	0.00%	0	0	104.7	166.054,20	0.04%	0.04%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	2.359.000	101.01	28.01.2026	0.00%	0	0	104.7	246.987,30	0.06%	0.06%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	7.818.000	103.24	30.01.2026	0.00%	0	0	104.7	818.544,60	0.21%	0.19%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	21.950.000	56.99	17.09.2025	0.00%	0	0	82.2	1.804.290,00	0.46%	0.42%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32.951.000	56.8	19.09.2025	0.00%	0	0	82.2	2.708.572,20	0.70%	0.63%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	25.049.000	58.42	23.09.2025	0.00%	0	0	82.2	2.059.027,80	0.53%	0.48%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9.080.000	58.04	24.09.2025	0.00%	0	0	82.2	746.376,00	0.19%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7.547.000	78.51	23.01.2026	0.00%	0	0	82.2	620.363,40	0.16%	0.14%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3.736.000	78.97	26.01.2026	0.00%	0	0	82.2	307.099,20	0.08%	0.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.131.000	78.93	27.01.2026	0.00%	0	0	82.2	92.968,20	0.02%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.682.000	80.6	28.01.2026	0.00%	0	0	82.2	138.260,40	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5.572.000	82.18	30.01.2026	0.00%	0	0	82.2	458.018,40	0.12%	0.11%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	43.965.000	27.79	19.09.2025	0.00%	0	0	47.2	2.070.428,00	0.53%	0.48%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63.874.000	27.66	23.09.2025	0.00%	0	0	47.2	3.014.852,80	0.78%	0.70%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23.190.000	27.48	24.09.2025	0.00%	0	0	47.2	1.094.568,00	0.28%	0.26%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11.998.000	42.88	23.01.2026	0.00%	0	0	47.2	523.825,60	0.13%	0.12%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5.495.000	44.02	26.01.2026	0.00%	0	0	47.2	259.364,00	0.07%	0.06%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1.662.000	45.06	27.01.2026	0.00%	0	0	47.2	78.446,40	0.02%	0.02%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2.474.000	44.14	28.01.2026	0.00%	0	0	47.2	116.772,80	0.03%	0.03%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	1.199.000	47.1	27.01.2026	0.00%	0	0	303.25	269.627,90	0.07%	0.06%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	6.019.000	200.33	19.09.2025	0.00%	0	0	303.25	1.825.261,75	0.47%	0.43%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	45.300.000	112.13	22.09.2025	0.00%	0	0	303.25	13.737.225,00	3.53%	3.21%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	27.223.000	210.64	23.09.2025	0.00%	0	0	303.25	8.255.374,75	2.12%	1.93%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	9.876.000	213.59	24.09.2025	0.00%	0	0	303.25	2.994.897,00	0.77%	0.70%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	7.494.000	303.86	23.01.2026	0.00%	0	0	303.25	2.272.555,50	0.58%	0.53%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	3.709.000	313.11	26.01.2026	0.00%	0	0	303.25	1.124.754,25	0.29%	0.26%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	2.123.000	312.23	27.01.2026	0.00%	0	0	303.25	693.621,92	0.18%	0.16%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	1.804.000	312.28	28.01.2026	0.00%	0	0	303.25	547.063,00	0.14%	0.13%
ARASE.E	ARASE ENERJİ YATIRIMLARI AŞ		TREASELS0012	0.00%	0	5.978.000	306.56	30.01.2026	0.00%	0	0	303.25	1.812.828,50	0.47%	0.42%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	45.000.000	139.94	14.01.2026	0.00%	0	0	156.6	7.047.000,00	1.81%	1.65%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	3.813.000	160.1	23.01.2026	0.00%	0	0	156.6	597.115,80	0.15%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	1.887.000	159.7	26.01.2026	0.00%	0	0	156.6	295.504,20	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	571	165.54	27.01.2026	0.00%	0	0	156.6	89.418,60	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	850	162.4	28.01.2026	0.00%	0	0	156.6	133.110,00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0.00%	0	2.814.000	156.85	30.01.2026	0.00%	0	0	156.6	440.672,40	0.11%	0.10%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	96.027.000	65.2	19.09.2025	0.00%	0	0	56.75	5.449.532,25	1.40%	1.27%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	30.838.000	65.46	23.09.2025	0.00%	0	0	56.75	1.750.056,50	0.45%	0.41%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	11.192.000	65.66	24.09.2025	0.00%	0	0	56.75	635.146,00	0.16%	0.15%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	11.698.000	58.54	23.01.2026	0.00%	0	0	56.75	663.861,50	0.17%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	5.786.000	57.3	26.01.2026	0.00%	0	0	56.75	328.355,50	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	1.753.000	45.5	26.01.2026	0.00%	0	0	56.75	99.482,75	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	1.608.000	57.3	28.01.2026	0.00%	0	0	56.75	148.004,00	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKO0024	0.00%	0	8.636.000	56.73	30.01.2026	0.00%	0	0	56.75	490.093,00	0.13%	0.11%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	79.012.000	34.16	19.09.2025	0.00%	0	0	46.04	3.637.712,48	0.94%	0.85%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817.000	35.03	23.09.2025	0.00%	0	0	46.04	1.234.654,68	0.32%	0.29%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.296.000	34.74	24.09.2025	0.00%	0	0	46.04	447.785,04	0.12%	0.10%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.788.000	44.97	23.01.2026	0.00%	0	0	46.04	450.639,52	0.12%	0.11%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4.846.000	45.5	26.01.2026	0.00%	0	0	46.04	223.011,92	0.06%	0.05%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1.468.000	44.97	27.01.2026	0.00%	0	0	46.04	67.586,72	0.02%	0.02%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2.183.000	45.23	28.01.2026	0.00%	0	0	46.04	100.505,32	0.03%	0.02%
BASÖZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.233.000	45.95	30.01.2026	0.00%	0	0	46.04	333.007,32	0.09%	0.08%
BERA.E	BERA HOLDİNG A.Ş		TREKMBH00014	0.00%	0	186.284.000	17.53	19.09.2025	0.00%	0	0	18.02	3.356.837,68	0.86%	0.78%
BERA.E	BERA HOLDİNG A.Ş		TREKMBH0001												

EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	332.870,00	27.63 17.09.2025	0.00%	0	0	28.18	9.380,276.60	2.41%	2.19%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	127.348,00	31.78 23.09.2025	0.00%	0	0	28.18	3.588,666.64	0.92%	0.84%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	46.777,00	31.26 24.09.2025	0.00%	0	0	28.18	1.315,175.96	0.34%	0.31%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	250.000,00	25.72 14.01.2026	0.00%	0	0	28.18	7.045,000.00	1.81%	1.65%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	64.165,00	27 23.01.2026	0.00%	0	0	28.18	1.808,169.70	0.46%	0.42%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	31.754,00	27.32 26.01.2026	0.00%	0	0	28.18	894,827.72	0.23%	0.21%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	9.608,00	27.38 27.01.2026	0.00%	0	0	28.18	270,753.44	0.07%	0.06%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	14.304,00	27.78 28.01.2026	0.00%	0	0	28.18	403,086.72	0.10%	0.09%
EREGLE	EREĞÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	47.391,00	28.1 30.01.2026	0.00%	0	0	28.18	1,335,478.38	0.34%	0.31%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	210.000,00	38.21 14.01.2026	0.00%	0	0	41.5	8,715,000.00	2.24%	2.04%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17.806,00	40.06 23.01.2026	0.00%	0	0	41.5	439,440.00	0.11%	0.10%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8.800,00	41.48 26.01.2026	0.00%	0	0	41.5	365,573.50	0.09%	0.09%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2.668,00	41.55 27.01.2026	0.00%	0	0	41.5	110,722.00	0.03%	0.03%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3.967,00	41.14 28.01.2026	0.00%	0	0	41.5	164,630.50	0.04%	0.04%
EUPWRLE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13.148,00	42.25 30.01.2026	0.00%	0	0	41.5	545,642.00	0.14%	0.13%
FRMPLE	FÖRMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	19.594,00	30.24 12.01.2026	0.00%	0	0	39.08	765,733.52	0.20%	0.18%
FRMPLE	FÖRMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	757	47.96 26.01.2026	0.00%	0	0	39.08	29,583.56	0.01%	0.01%
FRMPLE	FÖRMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	229	45.74 27.01.2026	0.00%	0	0	39.08	9,949.32	0.00%	0.00%
FRMPLE	FÖRMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	341	44.36 28.01.2026	0.00%	0	0	39.08	13,326.28	0.00%	0.00%
FRMPLE	FÖRMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	1.130,00	40.74 30.01.2026	0.00%	0	0	39.08	44,160.40	0.01%	0.01%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	9.012,00	356.59 17.09.2025	0.00%	0	0	380.25	3,426,813.00	0.88%	0.80%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	141	347.25 19.09.2025	0.00%	0	0	380.25	53,615.25	0.01%	0.01%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	3.331,00	348.86 23.09.2025	0.00%	0	0	380.25	1,266,612.75	0.33%	0.30%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1.208,00	352.96 24.09.2025	0.00%	0	0	380.25	4,594,310.20	0.12%	0.11%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1.159,00	381.71 23.01.2026	0.00%	0	0	380.25	440,729.20	0.11%	0.10%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	574	376.08 26.01.2026	0.00%	0	0	380.25	218,263.50	0.06%	0.05%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	173	382.75 27.01.2026	0.00%	0	0	380.25	65,783.25	0.02%	0.02%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	258	377.25 28.01.2026	0.00%	0	0	380.25	98,104.50	0.03%	0.02%
GRSELE	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	855	385.79 30.01.2026	0.00%	0	0	380.25	325,113.75	0.08%	0.08%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	13.752,00	296.28 17.09.2025	0.00%	0	0	480.5	6,607,836.00	1.70%	1.54%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	19.008,00	306.57 23.09.2025	0.00%	0	0	480.5	9,133,344.00	2.35%	2.13%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3.268,00	32.58 13.01.2026	0.00%	0	0	480.5	117,744.00	0.00%	0.00%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3.053,00	44.00 26.01.2026	0.00%	0	0	480.5	1,466,966.50	0.38%	0.34%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1.511,00	463.28 26.01.2026	0.00%	0	0	480.5	726,035.50	0.19%	0.17%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27.01.2026	0.00%	0	0	480.5	219,588.50	0.06%	0.05%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28.01.2026	0.00%	0	0	480.5	326,259.50	0.08%	0.08%
GUBRFE	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2.254,00	486.06 30.01.2026	0.00%	0	0	480.5	1,083,047.00	0.28%	0.25%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	77.445,00	46.04 04.11.2025	0.00%	0	0	42.54	3,294,510.20	0.85%	0.77%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	6.565,30	41.57 27.01.2026	0.00%	0	0	42.54	2,699,200.20	0.69%	0.63%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	3.240,00	41.33 26.01.2026	0.00%	0	0	42.54	138,212.46	0.04%	0.03%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	984	42.7 27.01.2026	0.00%	0	0	42.54	41,859.36	0.01%	0.01%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	1.463,00	42.54 28.01.2026	0.00%	0	0	42.54	62,236.02	0.02%	0.01%
HATSNLE	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	4.850,00	42.61 30.01.2026	0.00%	0	0	42.54	206,319.00	0.05%	0.05%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20.891,00	28.12 17.09.2025	0.00%	0	0	29.06	607,092.46	0.16%	0.14%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	150.000,00	29.04 19.09.2025	0.00%	0	0	29.06	4,359,000.00	1.12%	1.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92.808,00	30.09 23.09.2025	0.00%	0	0	29.06	2,629,000.20	0.69%	0.63%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33.704,00	30.04 24.09.2025	0.00%	0	0	29.06	979,438.24	0.25%	0.23%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25.217,00	29.37 23.01.2026	0.00%	0	0	29.06	732,062.02	0.19%	0.17%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12.478,00	29.43 26.01.2026	0.00%	0	0	29.06	362,610.68	0.09%	0.08%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3.778,00	29.32 27.01.2026	0.00%	0	0	29.06	109,788.68	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5.617,00	29.64 28.01.2026	0.00%	0	0	29.06	163,230.02	0.04%	0.04%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18.623,00	29.11 30.01.2026	0.00%	0	0	29.06	541,184.38	0.14%	0.13%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	95.000,00	32.58 13.01.2026	0.00%	0	0	38.2	1,629,000.00	0.42%	0.39%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8.053,00	34.54 23.01.2026	0.00%	0	0	38.2	307,624.60	0.08%	0.07%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3.987,00	36.54 26.01.2026	0.00%	0	0	38.2	152,303.40	0.04%	0.04%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1.206,00	36.99 27.01.2026	0.00%	0	0	38.2	46,069.20	0.01%	0.01%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1.794,00	36.2 28.01.2026	0.00%	0	0	38.2	68,530.80	0.02%	0.02%
KTLVELE	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5.949,00	37.61 30.01.2026	0.00%	0	0	38.2	227,251.80	0.06%	0.05%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	59.608,00	19.34 19.09.2025	0.00%	0	0	17.72	1,056,253.76	0.27%	0.25%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	56.399,70	19.08 27.01.2026	0.00%	0	0	17.72	1,069,272.40	0.28%	0.26%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20.634,00	18.88 24.09.2025	0.00%	0	0	17.72	365,634.48	0.09%	0.09%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	330.000,00	16.89 07.10.2025	0.00%	0	0	17.72	5,847,600.00	1.50%	1.37%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39.590,00	17.27 23.01.2026	0.00%	0	0	17.72	701,534.80	0.18%	0.16%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19.590,00	18.19 26.01.2026	0.00%	0	0	17.72	347,134.80	0.09%	0.08%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5.924,00	17.99 27.01.2026	0.00%	0	0	17.72	104,973.28	0.03%	0.02%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8.828,00	18.2 28.01.2026	0.00%	0	0	17.72	156,432.16	0.04%	0.04%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9.246,70	17.9 29.01.2026	0.00%	0	0	17.72	162,019.20	0.04%	0.04%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	33.049,00	176.11 17.09.2025	0.00%	0	0	165.2	5,459,694.80	1.40%	1.26%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1.572,00	172.5 19.09.2025	0.00%	0	0	165.2	259,694.40	0.07%	0.06%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	6.841,00	177.13 23.09.2025	0.00%	0	0	165.2	1,130,133.20	0.29%	0.26%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2.482,00	177.81 24.09.2025	0.00%	0	0	165.2	410,026.40	0.11%	0.10%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	7.273,00	177.23 25.09.2025	0.00%	0	0	165.2	615,039.60	0.16%	0.14%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1.842,00	170.53 26.01.2026	0.00%	0	0	165.2	304,298.40	0.08%	0.07%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172 27.01.2026	0.00%	0	0	165.2	62,019.20	0.02%	0.02%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	165.2	136,950.80	0.04%	0.03%
LOGOLE	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2.750,00	165.82 30.01.2026	0.00%	0	0	165.2	454,300.00	0.12%	0.11%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	150.083,00	40.65 17.09.2025	0.00%	0	0	48.34	7,255,012.22	1.87%	1.69%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	61.270,00	38.08 23.09.2025	0.00%	0	0	48.34	2,961,791.80	0.76%	0.69%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	22.243,00	39.02 24.09.2025	0.00%						

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,924.00	238.9 28.01.2026	0.00%	0	0	244.8	470,995.20	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,377.00	243.89 30.01.2026	0.00%	0	0	244.8	1,561,089.60	0.40%	0.36%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	65,345.00	69.03 04.11.2025	0.00%	0	0	62.25	4,067,726.25	1.05%	0.95%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	5,540.00	62.94 23.01.2026	0.00%	0	0	62.25	344,865.00	0.09%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	2,738.00	63.87 26.01.2026	0.00%	0	0	62.25	170,602.75	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	829	63.38 27.01.2026	0.00%	0	0	62.25	51,605.25	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	1,233.00	63.2 28.01.2026	0.00%	0	0	62.25	76,754.25	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKKO91B7	0.00%	0	4,085.00	62.05 30.01.2026	0.00%	0	0	62.25	254,291.25	0.07%	0.06%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	75,000.00	40.51 16.01.2026	0.00%	0	0	48.06	3,604,500.00	0.93%	0.84%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	23,000.00	41.62 19.01.2026	0.00%	0	0	48.06	1,105,380.00	0.28%	0.26%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	8,310.00	42.69 23.01.2026	0.00%	0	0	48.06	399,378.60	0.10%	0.09%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	4,112.00	45.79 26.01.2026	0.00%	0	0	48.06	197,622.72	0.05%	0.05%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,243.00	46.02 27.01.2026	0.00%	0	0	48.06	59,738.58	0.02%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,851.00	45.36 28.01.2026	0.00%	0	0	48.06	88,959.06	0.02%	0.02%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	6,136.00	47.94 30.01.2026	0.00%	0	0	48.06	294,896.16	0.08%	0.07%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	688,722.00	7.84 04.11.2025	0.00%	0	0	8.49	5,847,249.78	1.50%	1.37%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	58,485.00	8.74 23.01.2026	0.00%	0	0	8.49	496,537.65	0.13%	0.12%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	28,892.00	8.77 26.01.2026	0.00%	0	0	8.49	245,283.08	0.06%	0.06%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	8,746.00	8.97 27.01.2026	0.00%	0	0	8.49	74,253.54	0.02%	0.02%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	13,011.00	8.97 28.01.2026	0.00%	0	0	8.49	110,463.39	0.03%	0.03%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	43,079.00	8.5 30.01.2026	0.00%	0	0	8.49	365,740.71	0.09%	0.09%

Ana Grup Toplamı 8,808,302.00 388,926,282.33 100.00% 90.84%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2. KURU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ 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 İŞT. 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													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELİ	T.FİNANS KATILIM BANKASI Ş.	02.02.2026	VADELİ	34.00%	13,071,426.58	13,035,000.00 30.01.2026	0.00%	0	0	0	13,071,426.58	33.33%	3.05%
VADELİ	VAKIF KATILIM	02.02.2026	VADELİ	35.50%	13,073,033.63	13,035,000.00 30.01.2026	0.00%	0	0	0	13,073,033.63	33.33%	3.05%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELİ	36.25%	13,073,837.16	13,035,000.00 30.01.2026	0.00%	0	0	0	13,073,837.16	33.34%	3.05%
Toplam					39,218,297.37						39,218,297.37	100.00%	9.15%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					39,218,297.37						39,218,297.37	100.00%	9.16%
FON PORTFÖY DEĞERİ					48,026,599.37						428,144,579.70		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	428,144,579.70	105.15%
C. ALACAKLAR (+):	21,445.19	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	20,972,863.33	5.15%

FON TOPLAM DEĞERİ: 407,193,161.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	867,469.99
370.02.000-Denetim Ücreti	858.62
370.04.000-Aracılık Komisyonu	35,657.92
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	2,598.98
370.09.000-Noter Masrafları	2,494.77
370.20.001-SPK Kayda Alma Mas	7,238.78
370.28.000-Portföy Saklama Gideri	21,679.70
TOPLAM	938,789.76

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAHALAR	İfta Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

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

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

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	238,986.00	15,304.00	5.751895	5.769535	43,329,458.00		0.43 TL
05.01.2026	153,315.00	25,798.00	5.769535	5.812276	43,131,857.00		0.43 TL
06.01.2026	223,399.00	419,863.00	5.812276	5.903128	43,464,831.00		0.43 TL
07.01.2026	66,909.00	239,595.00	5.903128	6.045553	43,669,856.00		0.44 TL
08.01.2026	34,570.00	121,864.00	6.045553	6.038375	43,776,300.00		0.44 TL
09.01.2026	15,420.00	126,203.00	6.038375	6.050433	43,866,460.00		0.44 TL
12.01.2026	36,043.00	131,765.00	6.050433	6.148015	43,718,779.00		0.44 TL
13.01.2026	279,446.00	215,611.00	6.148015	6.246267	43,899,819.00		0.44 TL
14.01.2026	34,571.00	357,949.00	6.246267	6.34329	44,247,178.00		0.44 TL
15.01.2026	10,590.00	599,339.00	6.34329	6.346203	44,830,344.00		0.45 TL
18.01.2026	16,173.00	538,951.00	6.346203	6.447644	45,378,122.00		0.45 TL
19.01.2026	11,173.00	478,108.00	6.447644	6.557773	45,843,806.00		0.46 TL
20.01.2026	10,424.00	1,427,570.00	6.557773	6.604638	47,234,875.00		0.47 TL
21.01.2026	36,501.00	1,074,772.00	6.604638	6.624116	47,691,867.00		0.48 TL
22.01.2026	617,780.00	769,927.00	6.624116	6.645472	48,445,996.00		0.48 TL
23.01.2026	15,798.00	717,983.00	6.645472	6.675231	48,884,327.00		0.49 TL
26.01.2026	279,652.00	5,508,864.00	6.675231	6.715488	54,307,848.00		0.54 TL
27.01.2026	85,343.00	1,971,400.00	6.715488	6.853526	56,029,952.00		0.56 TL
28.01.2026							