

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30. SERBEST (DÖVİZ) 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)	195,279,453,011.20
E. KATILMA PAYI SAYISI :	4,052,843,483
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	
A. AY SONU KATILMA PAYI FİYATI:	48.18332	1.111716
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.488106	1.106352
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.43%	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.46%	0.30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.26%	4.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	66.14%	
DEVLET TAHVİLİ	1.96%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.98%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.40%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.05%	
YABANCI SERMAYE PİYASASI ARAÇLARI -SGMK	3.25%	
TERS REPO	9.73%	
MEVDUAT	0.02%	
YİP MEVDUAT	13.47%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	39.95%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.06%	
Kamu Borçlanma Araçları Devir Hız :	0.11%	
Kira Sertifikalı Devir Hız :	0.22%	
Yabancı Menkul Kıymetler Devir Hız :	0.42%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	185.206	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	25,695,490,887.78	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,959,806,586.44	
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. Fy	Satın A. Tar.	İç İskt. Oran	Borsa Sztız No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GQS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	12,322,000.00	102.04	06.10.2025	0.00%	0	0	104.56	558,435,976.33	0.43%	0.29%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	1,000,000.00	101.98	08.10.2025	0.00%	0	0	104.56	45,320,238.30	0.04%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	750,000.00	101.98	08.10.2025	0.00%	0	0	104.56	33,990,178.72	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	101.81	09.10.2025	0.00%	0	0	104.56	271,921,429.80	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	6,000,000.00	102.05	10.10.2025	0.00%	0	0	104.56	271,921,429.80	0.21%	0.14%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	3,500,000.00	101.83	15.10.2025	0.00%	0	0	104.56	158,620,834.05	0.12%	0.08%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	460,000.00	102.64	07.11.2025	0.00%	0	0	104.56	20,847,309.62	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	102.64	07.11.2025	0.00%	0	0	104.56	202,445,504.49	0.16%	0.10%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	103.44	28.11.2025	0.00%	0	0	104.56	226,601,191.50	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	912,000.00	104.51	22.01.2026	0.00%	0	0	104.56	41,332,057.33	0.03%	0.02%
XS1961010987	TÜRKİYE İŞİGE VE CAM FABRİKALARI	17.02.2026	XS1961010987	5.91%	2	300,000.00	102.71	21.01.2026	0.00%	0	0	102.69	13,353,147.28	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,970,000.00	100.74	18.02.2025	0.00%	0	0	103.36	88,258,327.94	0.07%	0.05%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,621,000.00	100.55	26.06.2025	0.00%	0	0	103.36	72,622,715.53	0.06%	0.04%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	100.45	03.07.2025	0.00%	0	0	103.36	44,801,181.69	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	3,860,000.00	100.51	08.07.2025	0.00%	0	0	103.36	172,932,561.34	0.13%	0.09%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	239,000.00	102.35	28.11.2025	0.00%	0	0	103.36	13,395,553.33	0.01%	0.01%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	10,000,000.00	102.76	11.12.2025	0.00%	0	0	103.36	448,011,816.93	0.35%	0.23%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,000,000.00	102.79	17.12.2025	0.00%	0	0	103.36	44,801,181.69	0.03%	0.02%
XS2131335270	AKBANK T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,500,000.00	102.89	18.12.2025	0.00%	0	0	103.36	67,201,772.54	0.05%	0.03%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,000,000.00	99.93	27.11.2024	0.00%	0	0	102.32	44,348,957.53	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,100,000.00	99.93	27.11.2024	0.00%	0	0	102.32	93,132,810.80	0.07%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,900,000.00	100.05	01.07.2025	0.00%	0	0	102.32	84,265,019.30	0.07%	0.04%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,020,000.00	100.07	17.07.2025	0.00%	0	0	102.32	45,540,629.32	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	15,000,000.00	100.12	26.06.2025	0.00%	0	0	102.32	665,234,362.89	0.51%	0.34%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,015,000.00	100.44	15.09.2025	0.00%	0	0	102.32	45,014,191.89	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	400,000.00	100.75	06.10.2025	0.00%	0	0	102.32	17,739,583.01	0.01%	0.01%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	2,300,000.00	101.69	02.12.2025	0.00%	0	0	102.32	102,002,602.31	0.08%	0.05%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	732,000.00	101.75	12.12.2025	0.00%	0	0	102.32	32,463,436.91	0.03%	0.02%
XS2274089288	T.C.ZİRAAT BANKASI	02.03.2026	XS2274089288	5.38%	2	1,500,000.00	101.19	18.12.2025	0.00%	0	0	102.32	66,523,436.29	0.05%	0.03%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	950,000.00	100.19	10.06.2025	0.00%	0	0	101.06	405,180,569.36	0.31%	0.21%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	3,240,000.00	100.03	01.07.2025	0.00%	0	0	101.06	141,922,797.76	0.11%	0.07%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	950,000.00	100.06	02.07.2025	0.00%	0	0	101.06	41,613,166.01	0.03%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,605,000.00	100.25	05.08.2025	0.00%	0	0	101.06	70,304,348.89	0.05%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	2,100,000.00	100.27	13.08.2025	0.00%	0	0	101.06	91,986,998.55	0.07%	0.05%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	795,000.00	100.3	08.09.2025	0.00%	0	0	101.06	34,823,649.45	0.03%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	550,000.00	100.3	08.09.2025	0.00%	0	0	101.06	24,091,832.95	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	350,000.00	100.25	19.09.2025	0.00%	0	0	101.06	10,333,169.55	0.01%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	600,000.00	100.35	07.10.2025	0.00%	0	0	101.06	26,281,999.58	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	300,000.00	100.46	14.11.2025	0.00%	0	0	101.06	13,140,999.79	0.01%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,715,000.00	100.47	05.12.2025	0.00%	0	0	101.06	75,122,715.48	0.06%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	2,000,000.00	100.45	11.12.2025	0.00%	0	0	101.06	87,606,665.28	0.07%	0.04%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	682,000.00	100.86	07.01.2026	0.00%	0	0	101.06	29,873,872.86	0.02%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,090,000.00	100.89	14.01.2026	0.00%	0	0	101.06	47,745,632.58	0.04%	0.02%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	200,000.00	100.89	14.01.2026	0.00%	0	0	101.06	8,769,696.53	0.01%	0.00%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	570,000.00	100.86	16.09.2025	0.00%	0	0	101.06	24,967,896.31	0.02%	0.01%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	1,200,000.00	101.02	22.01.2026	0.00%	0	0	101.06	52,563,999.17	0.04%	0.03%
XS2328767106	EXİMBANK	06.07.2026	XS2328767106	5.75%	2	3,315,000.00	101.12	28.01.2026	0.00%	0	0	101.06	145,208,047.71	0.11%	0.07%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	102.6	9,339,230.01	0.01%	0.00%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	102.6	222,362,619.29	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.06	08.07.2025	0.00%	0	0	102.6	107,195,235.35	0.08%	0.05%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.28	22.08.2025	0.00%	0	0	102.6	11,118,130.96	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.28	05.08.2025	0.00%	0	0	102.6	31,130,786.70	0.02%	

XK3000401004	T.C.ZIRAAT BANKASI	16.02.2026	XK3000401004	6.21%	1	20,000,000.00	100.11.02.2025	0.00%	0	0	105.99	918,784,803.49	0.71%	0.47%
XK3004201004	YAPI KREDİ BANKASI	17.02.2026	XK3004201004	6.15%	1	20,000,000.00	100.14.02.2025	0.00%	0	0	105.9	918,046,266.04	0.71%	0.47%
XK3014000049	YAPI KREDİ BANKASI	06.03.2026	XK3014000049	6.41%	1	30,000,000.00	100.27.02.2025	0.00%	0	0	105.79	1,375,637,832.61	1.06%	0.70%
XK3021211688	T.C.ZIRAAT BANKASI	13.03.2026	XK3021211688	6.18%	1	20,000,000.00	100.11.03.2025	0.00%	0	0	105.49	914,492,271.24	0.71%	0.47%
XK3030521432	T.C.ZIRAAT BANKASI	23.03.2026	XK3030521432	6.30%	1	30,000,000.00	100.20.03.2025	0.00%	0	0	105.43	1,370,901,051.01	1.06%	0.70%
XK3032030879	T.C.ZIRAAT BANKASI	24.03.2026	XK3032030879	6.33%	1	20,000,000.00	100.21.03.2025	0.00%	0	0	105.43	1,370,903,104.22	1.07%	0.47%
XK3037702037	T.VAKIFLAR BANKASI	25.03.2026	XK3037702037	6.28%	1	16,200,000.00	100.27.03.2025	0.00%	0	0	105.43	1,127,347,934.23	0.87%	0.58%
XK3037702670	T.VAKIFLAR BANKASI	07.10.2026	XK3037702670	6.08%	2	22,600,000.00	100.27.03.2025	0.00%	0	0	101.89	968,114,682.97	0.77%	0.51%
XK3057874854	FINANS BANK A.Ş.	05.07.2026	XK3057874854	5.58%	1	30,000,000.00	100.03.07.2025	0.00%	0	0	103.2	1,341,936,860.21	1.04%	0.69%
XK3058659043	T.C.ZIRAAT BANKASI	27.04.2026	XK3058659043	5.85%	1	20,000,000.00	100.24.04.2025	0.00%	0	0	104.5	905,846,528.76	0.70%	0.46%
XK3061270123	GARANTİ BANKASI A.Ş.	27.04.2026	XK3061270123	5.03%	1	200,000,000.00	100.25.04.2025	0.00%	0	0	103.86	9,003,135,656.40	6.97%	4.61%
XK3065240031	T.S.BANKASI	04.05.2026	XK3065240031	5.73%	1	30,000,000.00	100.02.05.2025	0.00%	0	0	104.28	1,356,018,481.07	1.05%	0.69%
XK3069287673	YAPI KREDİ BANKASI	11.05.2026	XK3069287673	5.80%	1	30,000,000.00	100.08.05.2025	0.00%	0	0	104.23	1,355,264,340.71	1.05%	0.69%
XK3072247326	T.S.BANKASI	02.06.2026	XK3072247326	5.71%	1	25,000,000.00	100.14.06.2025	0.00%	0	0	104.03	8,961,578,930.42	6.87%	0.58%
XK3072247391	T.S.BANKASI	18.05.2026	XK3072247391	5.71%	1	25,000,000.00	100.14.05.2025	0.00%	0	0	104.03	1,127,238,284.23	0.87%	0.58%
XK3075442379	EXİMBANK	17.02.2026	XK3075442379	3.61%	1	30,000,000.00	100.16.05.2025	0.00%	0	0	103.54	1,346,329,077.69	1.04%	0.69%
XK3075442379	EXİMBANK	17.02.2026	XK3075442379	3.61%	1	20,000,000.00	100.16.05.2025	0.00%	0	0	103.54	897,552,718.46	0.69%	0.46%
XK3084419467	T.S.BANKASI	02.06.2026	XK3084419467	5.75%	1	25,000,000.00	100.29.05.2025	0.00%	0	0	103.83	1,125,052,810.60	0.87%	0.58%
XK3084419467	T.S.BANKASI	02.06.2026	XK3084419467	5.75%	1	25,000,000.00	100.29.05.2025	0.00%	0	0	103.83	1,125,052,810.60	0.87%	0.58%
XK3087864141	YAPI KREDİ BANKASI	11.06.2026	XK3087864141	5.86%	1	30,000,000.00	100.04.06.2025	0.00%	0	0	103.81	1,349,937,438.11	1.04%	0.69%
XK3087864901	GARANTİ BANKASI A.Ş.	02.06.2026	XK3087864901	5.00%	1	200,000,000.00	100.30.06.2025	0.00%	0	0	103.38	8,961,578,930.42	6.87%	0.58%
XK3087729342	GARANTİ BANKASI A.Ş.	02.06.2026	XK3087729342	5.04%	1	200,000,000.00	100.30.05.2025	0.00%	0	0	103.38	8,961,578,932.08	6.93%	0.58%
XK3092616070	T.S.BANKASI	15.06.2026	XK3092616070	5.68%	1	30,000,000.00	100.13.06.2025	0.00%	0	0	103.6	1,347,165,133.30	1.04%	0.69%
XK3096174951	AKBANK T.A.Ş.	01.10.2026	XK3096174951	9.14%	2	50,000,000.00	100.16.06.2025	0.00%	0	0	103.6	2,245,288,224.58	1.74%	1.15%
XK3097946050	EXİMBANK	16.02.2026	XK3097946050	3.33%	1	30,000,000.00	100.16.06.2025	0.00%	0	0	103.18	1,341,667,710.12	1.04%	0.69%
XK3098003976	EXİMBANK	07.02.2026	XK3098003976	3.28%	1	40,000,000.00	100.16.06.2025	0.00%	0	0	103.06	1,786,749,215.00	1.38%	0.91%
XK3102266452	EXİMBANK	18.04.2026	XK3102266452	4.32%	1	30,000,000.00	100.21.06.2025	0.00%	0	0	103.08	1,340,920,373.69	1.04%	0.69%
XK3104552061	EXİMBANK	28.04.2026	XK3104552061	4.38%	1	30,000,000.00	100.25.06.2025	0.00%	0	0	103.1	1,395,669,930.98	1.05%	0.69%
XK3108517445	T.C.ZIRAAT BANKASI	28.10.2026	XK3108517445	7.44%	1	30,000,000.00	100.30.06.2025	0.00%	0	0	103.25	1,342,573,978.79	1.04%	0.69%
XK3110806877	T.S.BANKASI	06.07.2026	XK3110806877	5.60%	2	10,000,000.00	100.03.07.2025	0.00%	0	0	100.38	435,099,547.05	0.34%	0.22%
XK3110806877	T.S.BANKASI	06.07.2026	XK3110806877	5.60%	2	10,000,000.00	100.03.07.2025	0.00%	0	0	100.38	435,099,547.05	0.34%	0.22%
XK3110806877	T.S.BANKASI	06.07.2026	XK3110806877	5.60%	2	15,000,000.00	100.03.07.2025	0.00%	0	0	100.38	652,649,320.57	0.50%	0.33%
XK3110806877	T.S.BANKASI	06.07.2026	XK3110806877	5.60%	2	15,000,000.00	100.03.07.2025	0.00%	0	0	100.38	652,649,320.57	0.50%	0.33%
XK3111847177	T.VAKIFLAR BANKASI	09.07.2026	XK3111847177	5.53%	1	30,000,000.00	100.07.07.2025	0.00%	0	0	103.81	1,349,822,827.94	1.04%	0.69%
XK3123509021	T.C.ZIRAAT BANKASI	20.07.2026	XK3123509021	5.29%	1	50,000,000.00	100.18.07.2025	0.00%	0	0	102.8	2,227,832,475.73	1.72%	1.14%
XK3138734986	T.C.ZIRAAT BANKASI	31.07.2026	XK3138734986	5.21%	1	50,000,000.00	100.03.29.07.2025	0.00%	0	0	102.62	2,224,040,103.23	1.72%	1.14%
XK3144723577	T.C.ZIRAAT BANKASI	10.08.2026	XK3144723577	5.27%	1	50,000,000.00	100.03.05.08.2025	0.00%	0	0	102.54	2,222,161,253.54	1.72%	1.14%
XK3146739993	GARANTİ BANKASI A.Ş.	13.08.2026	XK3146739993	5.07%	1	200,000,000.00	100.08.08.2025	0.00%	0	0	102.42	8,878,459,785.16	6.87%	4.54%
XK3149463757	YAPI KREDİ BANKASI	17.08.2026	XK3149463757	5.19%	1	75,000,000.00	100.11.08.2025	0.00%	0	0	102.4	3,328,889,320.22	2.58%	1.70%
XK3167412231	EXİMBANK	31.08.2026	XK3167412231	5.11%	1	50,000,000.00	100.26.08.2025	0.00%	0	0	102.17	2,214,188,603.01	1.71%	1.13%
XK3205693032	EXİMBANK	23.10.2026	XK3205693032	4.44%	1	50,000,000.00	100.26.10.2025	0.00%	0	0	101.23	2,193,620,312.08	1.70%	1.12%
XK3205752046	EXİMBANK	02.09.2026	XK3205752046	4.44%	1	25,000,000.00	100.27.10.2025	0.00%	0	0	101.12	1,095,700,930.98	0.85%	0.56%
XK3205686828	EXİMBANK	15.11.2026	XK3205686828	4.71%	1	50,000,000.00	100.23.10.2025	0.00%	0	0	101.22	2,193,638,278.20	1.70%	1.12%
XK3209577298	EXİMBANK	15.11.2026	XK3209577298	4.72%	1	25,000,000.00	100.23.10.2025	0.00%	0	0	101.22	1,096,849,478.08	0.85%	0.56%
XK3215524714	EXİMBANK	05.05.2027	XK3215524714	4.45%	1	50,000,000.00	100.03.11.2025	0.00%	0	0	101.08	2,190,643,387.46	1.69%	1.12%
XK3216165186	T.S.BANKASI	22.10.2027	XK3216165186	4.79%	1	30,000,000.00	100.23.10.2026	0.00%	0	0	101.39	1,318,369,973.96	1.02%	0.67%
XK3220899374	GARANTİ BANKASI A.Ş.	01.12.2027	XK3220899374	4.12%	1	200,000,000.00	100.31.10.2025	0.00%	0	0	101.01	8,756,627,109.76	6.77%	4.48%
XK3237229276	T.C.ZIRAAT BANKASI	26.11.2026	XK3237229276	5.02%	1	40,000,000.00	100.26.11.2025	0.00%	0	0	100.79	1,747,504,154.13	1.35%	0.89%
XK3243899116	AKBANK T.A.Ş.	02.01.2027	XK3243899116	5.09%	1	50,000,000.00	100.15.12.2025	0.00%	0	0	100.65	2,181,155,855.00	1.67%	1.01%
XK3260342097	GARANTİ BANKASI A.Ş.	29.03.2027	XK3260342097	4.92%	1	100,000,000.00	100.29.12.2025	0.00%	0	0	100.36	4,350,985,301.06	3.37%	2.23%
XK3266573289	EXİMBANK	15.03.2027	XK3266573289	4.80%	1	20,000,000.00	100.08.01.2026	0.00%	0	0	100.25	869,071,350.86	0.67%	0.44%
XK3270972378	FINANS BANK A.Ş.	18.01.2027	XK3270972378	4.12%	1	20,000,000.00	100.12.01.2026	0.00%	0	0	100.21	868,681,278.26	0.67%	0.44%
XK3273052475	T.C.ZIRAAT BANKASI	16.01.2027	XK3273052475	4.01%	1	20,000,000.00	100.15.01.2026	0.00%	0	0	100.17	2,170,923,050.46	1.68%	1.11%
XK3273181282	FINANS BANK A.Ş.	21.01.2027	XK3273181282	4.09%	1	20,000,000.00	100.14.01.2026	0.00%	0	0	100.21	868,734,154.77	0.67%	0.44%
XK3273262520	FINANS BANK A.Ş.	22.01.2027	XK3273262520	4.08%	1	30,000,000.00	100.14.01.2026	0.00%	0	0	100.22	1,303,107,733.37	1.01%	0.67%
XK3289990394	EXİMBANK	28.07.2026	XK3289990394	1.97%	1	30,000,000.00	100.26.01.2026	0.00%	0	0	100.05	1,390,946,731.16	1.01%	0.67%
Toplam														
2,903,799,000.00														
2,903,799,000.00														
129,251,243,921.04 94.38%														
66.14%														
Arş Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHİL														
TR1150426F13	T.C. HAZINE MÜSTEŞARLIĞI	15.04.2026	TR1150426F13	5.20%	2	20,000,000.00	100.16.04.2025	0.00%	0	0	101.89	883,288,380.14	11.47%	0.45%
TR1710826F11	T.C. HAZINE MÜSTEŞARLIĞI	21.08.2026	TR1710826F11	4.80%	2	24,921,000.00	100.22.08.2025	0.00%	0	0	102.71	1,109,478,626.18	14.41%	0.57%
TR1720726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TR1720726F11	5.10%	2	21,825,000.00	100.23.07.2025	0.00%	0	0	100.85	954,025,774.65	12.30%	0.49%
TR1720726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TR1720726F11	5.10%	2	5,000,000.00	100.35.11.12.2025	0.00%	0	0	100.85	218,561,460.40	2.84%	0.11%
TR1720726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TR1720726F11	5.10%	2	5,000,000.00	100.35.11.12.2025	0.00%	0	0	100.85	218,561,460.40	2.84%	0.11%
TR1720726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TR1720726F11	5.10%	2	5,000,000.00	100.35.11.12.2025	0.00%	0	0	100.85	218,561,460.40	2.84%	0.11%
TR1720726F11	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TR1720726F11	5.10%	2	5,000,000.00	100.35.11.12.2025	0.00%	0	0	100.85	218,561,460.40	2.84%	0.11%
Toplam														
86,746,000.00														
3,821,033,822.57 49.63%														
1.95%														
BOND														
FINANSMAN BONOUSU														
GOS(GELİR ÖRT.SEN)														
GSE(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
BİRE BORÇLANMA ARACI														
USM48269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM48269US88	8.60%	2	1,810,000.00	109.59.21.01.2026	0.00%	0	0	109.68	86,047,499.16	1.12%	0.04%
US900123CJ75	T.C. HAZINE MÜSTEŞARLIĞI	14.04.2026	US900123CJ75	4.25%	2	8,000,000.00	99.16.10.2024	0.00%	0</					

Grup Toplamları

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

XS3110344564

XS3136697938

XS3184046319

XS3189221362

US836205AT15

US836205AT15

Toplam

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamları

Ana Grup Toplamları

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F. VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

TRT081128T15

TRT110232T15

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELİ

Toplam

YP MEVDUAT

VADELİ

VADELİ

VADELİ

VADELİ

VADELİ

VADELİ

VADELİ

VADELİ

VADELİ

Toplam

YATIRIM FONU

QAS USD

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamları

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Donetim Ücreti

370.03.000-Tahvil Borsa Payı

370.05.000-Vergil ve Resim Harç

370.06.000-Saklama Giderleri

370.09.000-Noter Masrafları

370.20.001-SPK Kayda Alma Mas

370.28.000-Portföy Saklama Gideri

370.99.000-Diger Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)

Açıklama

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAHALAR Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Pay Alış

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.01.2026

71

10,056.00

47,493035

47,493035

3,401,307.00

0.03 TL

02.01.2026

7,734,667.00

24,066,748.00

47,546294

47,546294

3,902,598,899.00

39.03 USD

05.01.2026

322

638

47,546294

47,546294

3,401,623.00

0.03 TL

05.01.2026

4,657,117.00

9,708,883.00

1,108796

1,108796

3,907,650,664.00

39.08 USD

06.01.2026

7,405.00

54

47,645447

47,645447

3,394,272.00

0.03 TL

06.01.2026

21,429,108.00

16,742,184.00

1,108941

1,108941

3,902,963,740.00

39.03 USD

07.01.2026

4,198.00

24,267.00

47,650054

47,650054

3,414,341.00

0.03 TL

07.01.2026

22,368,722.00

32,382,717.00

1,110901

1,10901

3,912,977,735.00

39.13 USD

08.01.2026

41,438,471.00

57,573,801.00

1,109603

1,109603

3,972,854,341.00

0.03 TL

08.01.2026

14,683,896.00

37,563,710.00

1,109139

1,109139

3,935,797,549.00

39.36 USD

09.01.2026

350

3,994.00

47,667359

47,667359

3,424,021.00

0.03 TL

09.01.2026

11,299,846.00

21,392,346.00

1,109196

1,109196

3,945,890,049.00

39.46 USD

12.01.2026

4,618.00

1,004,559.00

47,694219

47,694219

4,423,962.00

0.04 TL

12.01.2026

6,438,125.00

16,466,967.00

1,109521

1,109521

3,955,918,891.00

39.56 USD

13.01.2026

7,081.00

10,359.00

47,780508

47,780508

4,427,240.00

0.04 TL

13.01.2026

41,438,471.00

57,573,801.00

1,109603

1,109603

3,972,854,341.00

39.72 USD

14.01.2026

2,582.00

2,091.00

47,803104

47,803104

4,426,749.00

0.04 TL

14.01.2026

13,889,794.00

51,160,926.00

1,109726

1,109726

4,009,325,473.00

40.09 USD

15.01.2026

3,036.00

51,916.00

47,825496

47,825496

4,475,629.00

0.04 TL

15.01.2026

41,748,228.00

30,996,116.00

1,109833

1,109833

3,998,573,361.00

39.99 USD

16.01.2026

4,841.00

10,510.00

47,854952

47,854952

4,481,298.00

0.04 TL

16.01.2026

17,611,607.00

26,928,509.00

1,109945

1,109945

4,007,890,263.00

40.08 USD

19.01.2026

47,839754

47,839754

4,481,298.00

0.04 TL

19.01.2026

1,110272

1,110272

4,007,890,263.00

40.08 USD

20.01.2026

49,821.00

4,180.00

47,839754

47,839754

4,435,657.00

0.04 TL

20.01.2026

10,321,498.00

30,607,759.00

1,110272

1,110272

4,028,176,524.00

40.28 USD

21.01.2026

30,298.00

460

47,978667

47,978667

4,405,819.00

0.04 TL

21.01.2026

31,957,327.00

53,541,811.00

1,11046

1,11046

4,049,761,008.00

40.5 USD

22.01.2026

3,419.00

19,391.00

47,994139

47,994139

4,421,791.00

0.04 TL

22.01.2026

16,374,116.00

16,547,308.00

1,110551

1,110551

4,049,934,200.00

40.5 USD

23.01.2026

1,027.00

572

48,010982

48,010982

4,421,356.00

0.04 TL

23.01.2026

7,671,839.00

14,175,297.00

1,11073

1,11073

4,056,437,858.00

40.56 USD

26.01.2026

177

52

48,000495

48,000495

4,421,211.00

0.04 TL

26.01.2026

7,584,117.00

6,690,755.00

1,11103

1,11103

4,055,544,296.00

40.56 USD

27.01.2026

794

28,085.00

48,110646

48,110646

4,448,502.00

0.04 TL

27.01.2026

17,226,736.00

9,329,935.00

1,111157

1,111157

4,047,647,493.00

40.48 USD

28.01.2026

2,775.00

23,393.00

48,134973

48,134973

4,469,120.00

0.04 TL

28.01.2026

16,525,864.00

35,335,806.00

1,111257

1,111257

4,066,457,435.00

40.66 USD

29.01.2026

150

1,598.00

48,158248

48,158248

4,470,568.00

0.04 TL

29.01.2026

32,199,026.00

10,236,752.00

1,11136

1,11136

4,044,495,161.00

40.44 USD

30.01.2026	53,019.00	51,713.00	48.175635	48.175635	4,469,262.00	0.04 TL
30.01.2026	20,232,589.00	24,111,649.00	1.111464	1.111464	4,048,374,221.00	40.48 USD