

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500,000,000.00
D. TOPLAM DEĞER: (TL)	7,056,547,251.68
E. KATILMA PAYI SAYISI :	4,430,744,381
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.592632
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.540336
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.51%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.40%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	8.43%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.27%
DEVLET TAHVİLİ	12.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.94%
TERS REPO	62.13%
MEVDUAT	14.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.01%
Kamu Borçlanma Araçları Devir Hızı :	0.12%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	156.442
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,001,873,451.70
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,665,514,824.41
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşk. Oran	Borsa Sttış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupı	Toplamı
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFKS2718	9.62%	4	18,320,000.00	100	30.04.2025	0.00%	0	0	100.69	18,447,853.14	2.44%	0.26%
TRSAKFKS2616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFKS2616	9.44%	4	4,370,000.00	100	29.07.2025	0.00%	0	0	100.64	4,398,331.02	0.58%	0.06%
TRSAKFKS2623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKFKS2623	9.84%	4	5,660,000.00	100	09.09.2025	0.00%	0	0	105.44	5,968,275.37	0.79%	0.08%
TRSAKCL52619	ARÇELİK A.Ş.	15.05.2026	TRSAKCL52619	10.29%	4	7,000,000.00	100	13.05.2025	0.00%	0	0	109.05	7,634,015.21	1.01%	0.11%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	9.97%	4	18,500,000.00	100	22.09.2025	0.00%	0	0	104.33	19,301,974.87	2.55%	0.27%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	9.72%	4	4,380,000.00	100	10.10.2025	0.00%	0	0	102.44	4,487,019.86	0.59%	0.06%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	9.80%	4	7,590,000.00	100	09.07.2025	0.00%	0	0	102.62	7,789,170.26	1.03%	0.11%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.25%	4	4,500,000.00	100	13.08.2025	0.00%	0	0	109.11	4,910,344.83	0.65%	0.07%
TRSCCLKM42610	ÇELİK MOTOR TİCARET	07.04.2026	TRSCCLKM42610	10.96%	4	9,300,000.00	100	07.03.2025	0.00%	0	0	103.94	9,667,295.69	1.28%	0.14%
TRSCCLKM52619	ÇELİK MOTOR TİCARET	15.05.2026	TRSCCLKM52619	10.70%	4	20,000,000.00	100	12. 16.01.2025	0.00%	0	0	109.79	21,959,733.50	2.91%	0.31%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.39%	4	7,000,000.00	103.76	15.01.2025	0.00%	0	0	109.29	7,650,306.98	1.01%	0.11%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	10.39%	4	3,000,000.00	103.76	15.01.2025	0.00%	0	0	109.29	3,278,702.99	0.43%	0.05%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.24%	4	19,990,000.00	103.12	16.01.2025	0.00%	0	0	108.24	21,637,874.81	2.86%	0.31%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.24%	4	20,000,000.00	103.12	16.01.2025	0.00%	0	0	108.24	21,648,699.16	2.86%	0.31%
TRSDOVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDOVA82629	10.24%	4	10,000.00	100	20.02.2025	0.00%	0	0	108.24	10,824.35	0.00%	0.00%
TRSDVYS26213	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVYS26213	10.83%	4	2,490,000.00	101.65	24.01.2025	0.00%	0	0	106.27	2,646,335.58	0.35%	0.04%
TRSDVYS28611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVYS28611	11.05%	4	270,000.00	103.81	16.01.2025	0.00%	0	0	109.78	296,409.98	0.04%	0.00%
TRSEKER62717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER62717	10.33%	6	13,375,000.00	100	17.12.2025	0.00%	0	0	105.2	14,071,714.03	1.86%	0.20%
TRSENSA72617	ENERİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	9.24%	4	50,950,000.00	99.04	07.02.2025	0.00%	0	0	100.97	51,447,742.27	6.81%	0.73%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	9.70%	4	30,000,000.00	100	18.07.2025	0.00%	0	0	101.74	30,524,757.87	4.04%	0.43%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.21%	2	8,250,000.00	100	21.11.2025	0.00%	0	0	107.65	8,881,848.49	1.18%	0.13%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	10.70%	4	990,000.00	101.17	24.01.2025	0.00%	0	0	106.47	1,054,102.69	0.14%	0.01%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	130,000.00	102.28	06.01.2025	0.00%	0	0	109.74	142,670.39	0.02%	0.00%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	160,000.00	102.38	08.01.2025	0.00%	0	0	109.74	175,594.32	0.02%	0.00%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	5,500,000.00	102.38	08.01.2025	0.00%	0	0	109.74	6,036,054.78	0.80%	0.09%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	10,000,000.00	102.74	15.01.2025	0.00%	0	0	109.74	10,974,645.05	1.45%	0.16%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	15,000,000.00	102.79	16.01.2025	0.00%	0	0	109.74	16,461,967.58	2.18%	0.23%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	10,000,000.00	102.79	16.01.2025	0.00%	0	0	109.74	10,974,645.05	1.45%	0.16%
TRSKNTR32618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR32618	11.17%	4	10,000.00	101.1	07.03.2025	0.00%	0	0	109.74	10,974.65	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.41%	4	12,440,000.00	100	19.11.2025	0.00%	0	0	108.17	13,456,531.42	1.78%	0.19%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.53%	4	75,000,000.00	99.74	07.02.2025	0.00%	0	0	101.41	76,057,918.41	10.06%	1.08%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	9.53%	4	68,000,000.00	99.74	07.02.2025	0.00%	0	0	101.41	68,959,179.36	9.12%	0.98%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	10.60%	4	7,500,000.00	101.57	16.01.2025	0.00%	0	0	106.91	8,018,471.16	1.06%	0.11%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.37%	4	10,000,000.00	104.68	22.01.2025	0.00%	0	0	110	11,000,742.76	1.46%	0.16%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	10.37%	4	40,000,000.00	104.81	24.01.2025	0.00%	0	0	110	44,002,971.04	5.82%	0.62%
TRSYYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYYFK62618	10.29%	4	9,990,000.00	101.49	20.01.2025	0.00%	0	0	106.21	10,610,669.57	1.40%	0.15%
TRSYYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYYFK72716	10.09%	4	5,000,000.00	100	03.07.2025	0.00%	0	0	103.63	5,181,963.66	0.69%	0.07%
TRSYYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYYFK72724	9.75%	4	45,000,000.00	100	14.07.2025	0.00%	0	0	102.16	45,976,192.31	6.08%	0.65%
Toplam						569,675,000.00							595,754,524.46	78.80%	8.44%
BONO															
FİNANSMAN BONUSU															
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBUFK62612	9.79%	2	12,400,000.00	100	24.12.2025	0.00%	0	0	104.19	12,919,620.09	1.71%	0.18%
TRFCOLA42614	COCA-COLA İÇECEK A.Ş.	24.04.2026	TRFCOLA42614	9.45%	4	20,000,000.00	100	25.04.2025	0.00%	0	0	100.99	20,199,409.94	2.67%	0.29%
TRFCOLA42613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA42613	10.12%	4	10,000,000.00	100	22.05.2025	0.00%	0	0	106.15	10,815,133.72	1.43%	0.15%
TRFDONKA2616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDONKA2616	9.83%	4	5,000,000.00	100	18.12.2025	0.00%	0	0	104.85	5,242,680.82	0.69%	0.07%
TRFDONKA2614	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDONKA2614	10.07%	4	5,000,000.00	100	25.11.2025	0.00%	0	0	107.54	5,377,181.35	0.71%	0.08%
TRFEFES22617	ANADOLU EFES BİRAÇILIK VE MALT	16.02.2026	TRFEFES22617	10.14%	4	30,000,000.00	100	17.02.2025	0.00%	0	0	108.51	32,555,816.28	4.31%	0.46%
TRFEFES92610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFES92610	9.92%	4	48,320,000.00	100	08.09.2025	0.00%	0	0	105.99	52,614,936.77	6.78%	0.73%
TRFLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFLFKK2618	10.05%	4	5,000,000.00	100	27.11.2025	0.00%	0	0	107.45	5,372,847.05	0.71%	0.08%
TRFRMKA62616	MARİKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMKA62616	10.24%	4	7,400,000.00	100	01.07.2025	0.00%	0	0	103.79	7,881,039.96	1.02%	0.11%
TRFYTFM32615	YATIRIM FİNANSMAN MENKUL DEĞER	19.03.2026	TRFYTFM32615	0.00%	0	9,000,000.00	95.33	30.01.2026	0.00%	0	0	95.61	8,605,383.96	1.14%	0.12%
Toplam						152,120,000.00							159,983,977.94	21.17%	2.27%
GÖS(GELİR ÖRT. SEN)															
GES(GELİR END. SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						721,795,000.00							755,738,502.40	47.11%	10.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	9.74%	4	5,500,000.00	99.47	18.03.2025	0.00%	0	0	107.87	5,933,326.44	0.70%	0.08%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	25,000,000.00	96.11	25.08.2025	0.00%	0	0	103.4	25,851,432.25	3.05%	0.37%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	20,000,000.00	96.11	25.08.2025	0.00%	0	0	103.4	20,681,145.80	2.44%	0.29%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	14,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	14,476,802.06	1.71%	0.20%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	1,000,000.00	99.42	18.12.2025	0.00%	0	0	103.4	1,034,057.29	0.12%	0.01%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	15,000,000.00	99.45	18.12.2025	0.00%	0	0	103.4	15,510,859.35	1.83%	0.22%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	18.87%	2	20,000,000.00	99.82	05.01.2026	0.00%	0	0	103.4	20,681,145.80	2.44%	0.29%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	15,000,000.00	97.65	24.07.2025	0.00%	0	0	106.92	16,039,162.37	1.89%	0.23%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	9.65%	4	34,000,000.00	100.26	16.12.2025	0.00%	0	0	106.92	36,355,434.69	4.28%	0.51%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	9.65%	4	46,063,956.00	97.4	24.07.2025	0.00%	0	0	106.78	49,187,707.08		

TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.89%	4	95,000,000.00	98.5	23.07.2025	0.00%	0	0	109.4	103,933,142.22	12.25%	1.47%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.89%	4	5,000,000.00	98.5	23.07.2025	0.00%	0	0	109.4	5,470,165.38	0.64%	0.08%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.89%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	109.4	27,350,826.90	3.22%	0.39%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	9.89%	4	25,000,000.00	98.55	24.07.2025	0.00%	0	0	109.4	27,350,826.90	3.22%	0.39%
Toplam						800,063,956.00						848,437,872.97	99.98%	12.00%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						800,063,956.00						848,437,872.97	52.89%	12.01%	
Ana Grup Toplamı						1,521,858,956.00						1,604,176,375.37	100.00%	22.71%	
KİRA SERTİFİKALARI															
TRD061027T33	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	20.00%	2	6,000,000.00	100	08.10.2025	0.00%	0	0	114.35	6,861,426.86	10.33%	0.10%
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.50%	2	50,000,000.00	103.3	24.09.2025	0.00%	0	0	119.06	59,531,454.45	89.67%	0.84%
Ana Grup Toplamı						56,000,000.00						66,392,881.31	100.00%	0.94%	
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															
TRT021030T18	BİST	02.02.2026	TRT021030T18	36.86%	0	129,390,816.99	116.73	30.01.2026	0.00%	0	110,504,495.00	117.09	129,390,816.99	2.40%	1.83%
TRT021030T18	BİST	02.02.2026	TRT021030T18	36.86%	0	121,366,580.27	116.73	30.01.2026	0.00%	0	103,651,505.00	117.09	121,366,580.27	2.25%	1.72%
TRT021030T18	BİST	02.02.2026	TRT021030T18	36.86%	0	129,390,816.99	116.73	30.01.2026	0.00%	0	110,504,495.00	117.09	129,390,816.99	2.40%	1.83%
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	0.56%	0.43%
TRT100227T13	BİST	02.02.2026	TRT100227T13	36.86%	0	370,117,918.36	112.13	30.01.2026	0.00%	0	329,066,835.00	112.47	370,117,918.36	6.86%	5.24%
TRT100227T13	BİST	02.02.2026	TRT100227T13	36.86%	0	201,608,947.40	112.13	30.01.2026	0.00%	0	179,247,790.00	112.47	201,608,947.40	3.74%	2.85%
TRT100227T13	BİST	02.02.2026	TRT100227T13	36.86%	0	121,366,580.27	112.13	30.01.2026	0.00%	0	107,905,385.00	112.47	121,366,580.27	2.25%	1.72%
TRT100327T15	BİST	02.02.2026	TRT100327T15	36.81%	0	300,907,643.84	106.4	30.01.2026	0.00%	0	281,936,160.00	106.72	300,907,643.84	5.58%	4.26%
TRT100327T15	BİST	02.02.2026	TRT100327T15	36.81%	0	290,877,389.04	106.4	30.01.2026	0.00%	0	272,538,290.00	106.72	290,877,389.04	5.39%	4.12%
TRT110237T15	BİST	02.02.2026	TRT110237T15	36.86%	0	149,451,408.77	393.39	30.01.2026	0.00%	0	37,875,020.00	394.59	149,451,408.77	2.77%	2.12%
TRT160431T19	BİST	02.02.2026	TRT160431T19	36.81%	0	10,030,254.79	103.09	30.01.2026	0.00%	0	9,699,600.00	103.4	10,030,254.79	0.19%	0.14%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	90,272,293.15	476.4	30.01.2026	0.00%	0	18,891,670.00	477.84	90,272,293.15	1.67%	1.28%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	310,937,898.63	476.4	30.01.2026	0.00%	0	65,071,285.00	477.84	310,937,898.63	5.77%	4.40%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	110,332,802.74	476.4	30.01.2026	0.00%	0	23,089,810.00	477.84	110,332,802.74	2.05%	1.56%
TRT180237T13	BİST	02.02.2026	TRT180237T13	36.81%	0	160,484,076.71	476.4	30.01.2026	0.00%	0	33,585,185.00	477.84	160,484,076.71	2.98%	2.27%
TRT180827T19	BİST	02.02.2026	TRT180827T19	36.81%	0	190,574,841.10	138.84	30.01.2026	0.00%	0	136,843,315.00	139.26	190,574,841.10	3.53%	2.70%
TRT181028T14	BİST	02.02.2026	TRT181028T14	36.86%	0	1,003,029.59	177.4	30.01.2026	0.00%	0	563,680.00	177.94	1,003,029.59	0.02%	0.01%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	380,146,345.21	227.31	30.01.2026	0.00%	0	166,732,325.00	227.99	380,146,345.21	7.05%	5.38%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	351,058,630.14	227.31	30.01.2026	0.00%	0	153,974,440.00	227.99	351,058,630.14	6.51%	4.97%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	372,122,147.95	227.31	30.01.2026	0.00%	0	163,212,910.00	227.99	372,122,147.95	6.90%	5.27%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	29,087,715.07	227.31	30.01.2026	0.00%	0	12,757,890.00	227.99	29,087,715.07	0.54%	0.41%
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	321,970,915.07	227.31	30.01.2026	0.00%	0	141,216,560.00	227.99	321,970,915.07	5.97%	4.56%
TRT210235T10	BİST	02.02.2026	TRT210235T10	36.81%	0	40,121,019.18	476.4	30.01.2026	0.00%	0	8,396,295.00	477.84	40,121,019.18	0.74%	0.57%
TRT230233T10	BİST	02.02.2026	TRT230233T10	36.80%	0	21,063,517.81	476.4	30.01.2026	0.00%	0	4,408,060.00	477.84	21,063,517.81	0.39%	0.30%
TRT230233T10	BİST	02.02.2026	TRT230233T10	36.80%	0	29,087,715.07	476.4	30.01.2026	0.00%	0	6,087,315.00	477.84	29,087,715.07	0.54%	0.41%
TRT280531T14	BİST	02.02.2026	TRT280531T14	36.82%	0	125,378,287.67	630.17	30.01.2026	0.00%	0	19,835,735.00	632.08	125,378,287.67	2.32%	1.78%
Toplam						4,388,240,479.48						4,388,240,479.48	81.37%	62.13%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	AKBANK	02.02.2026	VADELI	41.00%		38,492,114.53	34,780,596.12	30.10.2025	0.00%	0	0	0	38,492,114.53	0.71%	0.54%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		38,492,114.53	34,780,596.12	30.10.2025	0.00%	0	0	0	38,492,114.53	0.71%	0.54%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		12,306,944.30	11,120,273.97	30.10.2025	0.00%	0	0	0	12,306,944.30	0.23%	0.17%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		12,306,944.30	11,120,273.97	30.10.2025	0.00%	0	0	0	12,306,944.30	0.23%	0.17%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		38,492,114.53	34,780,596.12	30.10.2025	0.00%	0	0	0	38,492,114.53	0.71%	0.54%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		12,306,944.30	11,120,273.97	30.10.2025	0.00%	0	0	0	12,306,944.30	0.23%	0.17%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		12,306,944.30	11,120,273.97	30.10.2025	0.00%	0	0	0	12,306,944.30	0.23%	0.17%
VADELI	AKBANK	02.02.2026	VADELI	41.00%		12,306,944.30	11,120,273.97	30.10.2025	0.00%	0	0	0	12,306,944.30	0.23%	0.17%
VADELI	T GARANTİ BANKASI A.Ş.	02.02.2026	VADELI	36.95%		164,407,792.42	163,910,000.00	30.01.2026	0.00%	0	0	0	164,407,792.42	3.05%	2.33%
VADELI	TEB	02.02.2026	VADELI	36.72%		37,343,688.36	37,231,321.17	30.01.2026	0.00%	0	0	0	37,343,688.36	0.69%	0.53%
VADELI	DENİZBANK	02.02.2026	VADELI	36.72%		30,705,890.72	30,613,496.67	30.01.2026	0.00%	0	0	0	30,705,890.72	0.57%	0.43%
VADELI	HALKBANK	16.02.2026	VADELI	38.40%		12,901,718.42	12,318,528.89	02.01.2026	0.00%	0	0	0	12,717,382.61	0.24%	0.18%
VADELI	HALKBANK	16.02.2026	VADELI	38.40%		12,901,718.42	12,318,528.89	02.01.2026	0.00%	0	0	0	12,717,382.61	0.24%	0.18%
VADELI	HALKBANK	16.02.2026	VADELI	38.40%		12,901,718.42	12,318,528.89	02.01.2026	0.00%	0	0	0	12,717,382.61	0.24%	0.18%
VADELI	DENİZBANK	16.02.2026	VADELI	38.25%		15,590,447.01	15,038,850.80	12.01.2026	0.00%	0	0	0	15,367,421.41	0.28%	0.22%
VADELI	DENİZBANK	16.02.2026	VADELI	38.25%		15,590,447.01	15,038,850.80	12.01.2026	0.00%	0	0	0	15,367,421.41	0.28%	0.22%
VADELI	VAKİFBANK	20.02.2026	VADELI	38.25%		15,666,500.93	15,112,213.91	16.01.2026	0.00%	0	0	0	15,378,945.79	0.29%	0.22%
VADELI	VAKİFBANK	20.02.2026	VADELI	38.25%		62,666,003.73	60,448,855.63	16.01.2026	0.00%	0	0	0	61,515,783.15	1.14%	0.87%
VADELI	VAKİFBANK	20.02.2026	VADELI	38.25%		31,333,001.87	30,224,427.82	16.01.2026	0.00%	0	0	0	30,757,891.58	0.57%	0.44%
VADELI	VAKİFBANK	20.02.2026	VADELI	38.25%		15,666,500.93	15,112,213.91	16.01.2026	0.00%	0	0	0	15,378,945.79	0.29%	0.22%
VADELI	HALKBANK	05.03.2026	VADELI	38.00%		80,510,292.45	76,907,240.89	19.01.2026	0.00%	0	0	0	78,016,564.08	1.45%	1.10%
VADELI	YAPI KREDİ BANKASI	09.03.2026	VADELI	37.50%		25,768,797.86	24,630,078.48	23.01.2026	0.00%	0	0	0	24,878,696.34	0.46%	0.35%
VADELI	AKBANK	13.03.2026	VADELI	39.60%		60,458,048.91	54,971,172.83	11.12.2025	0.00%	0	0	0	58,068,206.38	1.08%	0.82%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%		55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	53,072,549.45	0.98%	0.75%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%		55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	53,072,549.45	0.98%	0.75%
VADELI	YAPI KREDİ BANKASI	16.03.2026	VADELI	37.50%		55,358,039.24	52,859,867.42	29.01.2026	0.00%	0	0	0	53,072,549.45	0.98%	0.75%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%		13,453,418.43	12,236,963.66	19.12.2025	0.00%	0	0	0	12,804,936.73	0.24%	0.18%
VADELI	HALKBANK	23.03.2026	VADELI	38.60%		13,453,418.43	12,236,963.66	19.12.2025	0.00%	0	0	0	12,804,936.73	0.24%	0.18%
VADELI	AKBANK	22.04.2026	VADELI	39.10%		20,687,285.30	18,365,753.43	25.12.2025	0.00%	0	0	0	19,102,680.14	0.35%	0.27%
VADELI	AKBANK	22.04.2026	VADELI	39.10%		20,68									

VII- PORTFÖYDEN SATIŞLAR								
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFAALAR								
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)						
TRFCARF12612	06.01.26	4,300,000.00						
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- TÜREVARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi	50,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026		59,986,016.00	36,760,895.00	1.541905	1.541905	4,187,083,819.00	8.37	TL
05.01.2026		25,508,821.00	17,642,000.00	1.546713	1.546713	4,179,216,998.00	8.36	TL
06.01.2026		12,289,199.00	4,853,604.00	1.548345	1.548345	4,171,781,403.00	8.34	TL
07.01.2026		48,056,138.00	218,628,000.00	1.550006	1.550006	4,342,353,265.00	8.68	TL
08.01.2026		18,305,079.00		1.551551	1.551551	4,324,048,198.00	8.65	TL
09.01.2026		36,304,891.00	118,300,154.00	1.55314	1.55314	4,406,043,449.00	8.81	TL
12.01.2026		107,852,305.00	75,427,222.00	1.557793	1.557793	4,373,618,366.00	8.75	TL
13.01.2026		17,607,814.00	50,906,743.00	1.5594	1.5594	4,406,917,295.00	8.81	TL
14.01.2026		33,688,354.00	68,738,648.00	1.560985	1.560985	4,441,967,589.00	8.88	TL
15.01.2026		48,580,223.00	24,939,857.00	1.562562	1.562562	4,418,327,223.00	8.84	TL
16.01.2026		6,571,850.00	128,793,458.00	1.564147	1.564147	4,540,548,831.00	9.08	TL
19.01.2026		10,070,456.00	4,588,789.00	1.569041	1.569041	4,535,067,164.00	9.07	TL
20.01.2026		35,944,417.00	117,141,641.00	1.570748	1.570748	4,616,264,388.00	9.23	TL
21.01.2026		19,415,307.00	5,248,546.00	1.57234	1.57234	4,602,097,627.00	9.2	TL
22.01.2026		5,778,804.00	24,428,594.00	1.573975	1.573975	4,620,747,417.00	9.24	TL
23.01.2026		31,484,869.00	235,163,532.00	1.575712	1.575712	4,824,426,080.00	9.65	TL
26.01.2026		4,997,935.00	9,679,543.00	1.580653	1.580653	4,829,107,688.00	9.66	TL
27.01.2026		22,892,498.00	4,776,986.00	1.582797	1.582797	4,810,992,176.00	9.62	TL
28.01.2026		11,075,746.00	4,101,619.00	1.58474	1.58474	4,804,018,049.00	9.61	TL
29.01.2026		318,446,211.00	100,341,361.00	1.586584	1.586584	4,585,913,199.00	9.17	TL
30.01.2026		184,232,491.00	29,063,673.00	1.58819	1.58819	4,430,744,381.00	8.86	TL