

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCULUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (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%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	120.582.144,87
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	20.746.679,51
J. AYLIK KORELASYON:	
K. ÜÇ 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 Stztg No	Repo Tmrt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	77.278,00	74,02	19.09.2025	0.00%	0	0	104,7	8.091,006,60	2.08%	1.89%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	34.866,00	77,49	23.09.2025	0.00%	0	0	104,7	3.650,470,20	0.94%	0.85%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	12.749,00	77,37	24.09.2025	0.00%	0	0	104,7	1.334,820,30	0.34%	0.31%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	10.587,00	99,45	23.01.2026	0.00%	0	0	104,7	1.108,458,90	0.29%	0.26%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	5.237,00	98,39	26.01.2026	0.00%	0	0	104,7	548,313,90	0.14%	0.13%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	1.586,00	99,88	27.01.2026	0.00%	0	0	104,7	166,054,20	0.04%	0.04%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	2.359,00	101,01	28.01.2026	0.00%	0	0	104,7	246,987,30	0.06%	0.06%
ENISA.E	ENERİSİ ENERJİ AŞ		TRENSA00014	0.00%	0	7.818,00	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	21.950,00	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	32.951,00	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	25.049,00	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	9.080,00	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	7.547,00	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	3.736,00	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	1.131,00	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	1.682,00	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	5.572,00	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	43.965,00	27,79	19.09.2025	0.00%	0	0	47,2	2.070,428,30	0.53%	0.48%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63.874,00	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	23.190,00	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	11.998,00	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	5.495,00	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	1.662,00	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	2.474,00	44,14	28.01.2026	0.00%	0	0	47,2	116,772,80	0.03%	0.03%
ARDY.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2.199,00	47,17	30.01.2026	0.00%	0	0	47,2	109,870,00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	6.019,00	200,3	19.09.2025	0.00%	0	0	303,25	1.825,261,75	0.47%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	45.300,00	212,13	22.09.2025	0.00%	0	0	303,25	13.737,225,00	3.53%	3.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	27.223,00	210,64	23.09.2025	0.00%	0	0	303,25	8.255,374,75	2.12%	1.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	9.876,00	213,59	24.09.2025	0.00%	0	0	303,25	2.994,897,00	0.77%	0.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	7.494,00	303,86	23.01.2026	0.00%	0	0	303,25	2.272,555,50	0.58%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	3.709,00	313,11	26.01.2026	0.00%	0	0	303,25	1.124,754,25	0.29%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	3.213,00	327,23	28.01.2026	0.00%	0	0	303,25	1.033,424,92	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	1.804,00	312,28	30.01.2026	0.00%	0	0	303,25	547,063,00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS911H2	0.00%	0	5.978,00	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		TREATPP00023	0.00%	0	45.000,00	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		TREATPP00023	0.00%	0	3.813,00	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		TREATPP00023	0.00%	0	1.887,00	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		TREATPP00023	0.00%	0	571,00	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		TREATPP00023	0.00%	0	850,00	162,4	28.01.2026	0.00%	0	0	156,6	153,110,00	0.04%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	2.814,00	156,85	30.01.2026	0.00%	0	0	156,6	440,672,40	0.11%	0.10%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	96.027,00	65,2	19.09.2025	0.00%	0	0	56,75	5.449,532,25	1.40%	1.27%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.838,00	65,46	23.09.2025	0.00%	0	0	56,75	1.750,056,50	0.45%	0.41%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.192,00	65,66	24.09.2025	0.00%	0	0	56,75	635,146,00	0.16%	0.15%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.698,00	58,54	23.01.2026	0.00%	0	0	56,75	663,861,50	0.17%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5.786,00	57,3	26.01.2026	0.00%	0	0	56,75	328,355,50	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.753,00	45,5	28.01.2026	0.00%	0	0	56,75	99,482,75	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.608,00	57,3	28.01.2026	0.00%	0	0	56,75	148,004,00	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.636,00	56,73	30.01.2026	0.00%	0	0	56,75	490,093,00	0.13%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	79.012,00	34,16	19.09.2025	0.00%	0	0	46,04	3.637,712,48	0.94%	0.85%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817,00	35,03	23.09.2025	0.00%	0	0	46,04	1.234,654,68	0.32%	0.29%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.296,00	34,74	24.09.2025	0.00%	0	0	46,04	447,785,04	0.12%	0.10%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.788,00	44,97	23.01.2026	0.00%	0	0	46,04	450,639,52	0.12%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4.848,00	45,5	26.01.2026	0.00%	0	0	46,04	223,011,92	0.06%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1.468,00	44,97	27.01.2026	0.00%	0	0	46,04	67,586,72	0.02%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2.183,00	45,23	28.01.2026	0.00%	0	0	46,04	100,505,32	0.03%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.233,00	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	186.284,00	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		TREKMBH00014	0.00%	0	59.570,00	17,93	23.09.2025							

EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	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%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	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%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	46.777.00	31.26 24.09.2025	0.00%	0	0	28.18	1,315,175.86	0.34%	0.31%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	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%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	64.165.00	27 23.01.2026	0.00%	0	0	28.18	1,808,169.70	0.46%	0.42%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	28.18	894,827.72	0.23%	0.21%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,608.00	27.38 27.01.2026	0.00%	0	0	28.18	270,753.44	0.07%	0.06%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	14,304.00	27.28 28.01.2026	0.00%	0	0	28.18	403,086.72	0.10%	0.09%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	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%
EUPWRE	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%
EUPWRE	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17,806.00	40.08 23.01.2026	0.00%	0	0	41.5	438,449.00	0.11%	0.1%
EUPWRE	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%
EUPWRE	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%
EUPWRE	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%
EUPWRE	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%
FRMPL	FORMÜL 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%
FRMPL	FORMÜL 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%
FRMPL	FORMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	229	45.74 27.01.2026	0.00%	0	0	39.08	9,849.32	0.00%	0.00%
FRMPL	FORMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	341	44.36 28.01.2026	0.00%	0	0	39.08	13,296.28	0.00%	0.00%
FRMPL	FORMÜL PLASTİK VE METAL SANAYİ	TREFRML00012	0.00%	0	1,130.00	40.74 30.01.2026	0.00%	0	0	39.08	41,160.40	0.01%	0.01%
GRSELE	GUR-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	GUR-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	GUR-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	GUR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1,208.00	352.96 24.09.2025	0.00%	0	0	380.25	459,342.00	0.12%	0.11%
GRSELE	GUR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1,159.00	381.71 23.01.2026	0.00%	0	0	380.25	440,292.00	0.11%	0.1%
GRSELE	GUR-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	GUR-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	GUR-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	GUR-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%
GUBRF	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%
GUBRF	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%
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,268.00	32.58 13.01.2026	0.00%	0	0	480.5	117,244.00	0.00%	0.00%
GUBRF	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%
GUBRF	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%
GUBRF	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%
GUBRF	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%
GUBRF	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%
HATSN	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	77,445.00	46.04 04.11.2025	0.00%	0	0	42.54	3,294,510.30	0.85%	0.77%
HATSN	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	6,565.30	41 57 27.01.2026	0.00%	0	0	42.54	279,292.00	0.07%	0.07%
HATSN	HAT-SAN GEMİ İNŞA ABAKIM ONARI	TREHTSN00017	0.00%	0	3,249.00	41.33 26.01.2026	0.00%	0	0	42.54	138,212.46	0.04%	0.03%
HATSN	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%
HATSN	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%
HATSN	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	4,599,000.00	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	2,699,200.28	0.69%	0.58%
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%
KTLV	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	95,000.00	32.58 13.01.2026	0.00%	0	0	38.2	3,629,000.00	0.93%	0.85%
KTLV	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%
KTLV	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%
KTLV	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%
KTLV	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%
KTLV	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%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	59,608.00	19.34 19.09.2025	0.00%	0	0	17.2	1,056,253.76	0.27%	0.25%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	56,399.70	19.35 20.09.2025	0.00%	0	0	17.2	1,089,272.00	0.28%	0.26%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,634.00	18.88 24.09.2025	0.00%	0	0	17.2	365,634.48	0.09%	0.09%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	330,000.00	16.89 07.10.2025	0.00%	0	0	17.2	5,847,600.00	1.50%	1.37%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	17.2	701,534.80	0.18%	0.16%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	17.2	347,134.80	0.09%	0.08%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	17.2	104,973.28	0.03%	0.02%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18.2 28.01.2026	0.00%	0	0	17.2	156,432.16	0.04%	0.04%
LKMNH	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,246.70	17.9 29.01.2026	0.00%	0	0	17.2	167,429.00	0.04%	0.04%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	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%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	1,572.00	172.5 19.09.2025	0.00%	0	0	165.2	259,694.40	0.07%	0.06%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	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%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	165.2	410,026.40	0.11%	0.10%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	7,273.00	177.23 26.01.2026	0.00%	0	0	165.2	615,039.60	0.16%	0.14%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	1,842.00	170.53 26.01.2026	0.00%	0	0	165.2	304,298.40	0.08%	0.07%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	557	172 27.01.2026	0.00%	0	0	165.2	62,016.00	0.02%	0.02%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	165.2	136,950.80	0.04%	0.03%
LOGO	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	165.2	454,300.00	0.12%	0.11%
MAVLE	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%
MAVLE	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%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	48.34	1,075,226.62	0.28%	0.25%
MAVLE</													

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. KAMU 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 SERTİFİKASI																					
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																					
VADELI	T FINANS KATILIM BANKASI Ş	02.02.2026	VADELI	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%								
VADELI	VAKIF KATILIM	02.02.2026	VADELI	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%								
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.02.2026	VADELI	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													
		Tutarı (TL)	%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZIR DEĞERLER (+):		228,144,579.70	105.15%										
C. ALACAKLAR (+):		21,445.19	0.01%										
D. ALACAKLAR (+):		0	0.00%										
E. DİĞER VARLIKLAR (+):		0	0.00%										
F. 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													
Açıklama		Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı													
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR Sermaye Piyasası Aracı													
İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı													
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNÇ İŞLEMLERİ Sermaye Piyasası Aracı													
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi		10,000,000,000.00											
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
02.01.2026		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	558,951.00	6.346203	6.447644	45,376,122.00		0.45 TL					
19.01.2026		11,173.00	476,108.00	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	6.654572	48,445,996.00		0.48 TL					
23.01.2026		15,798.00	717,983.00	6.654572	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		255,296.00	1,350,387.00	6.853526	6.849419	56,787,184.00		0.57 TL					
29.01.2026		587,155.00	1,012,479.00	6.849419	6.947192	57,617,762.00		0.58 TL					
30.01.2026		181,901.00	962,616.00	6.947192	7.054765	58,540,550.00		0.59 TL					