

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,226,326,881.66
E. KATILMA PAYI SAYISI:	109,837,144
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.164956
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.745974
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.02%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.93%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.95%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	8.34%
ÖZEL SEKTÖR TAHVİLİ	25.45%
ÖZEL SEKTÖR FİNANSMAN BONOVSU	14.43%
DEVLET TAHVİLİ	7.90%
HAZINE BONOVSU	1.87%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.31%
TÜREV TEMİNAT	5.01%
TERS REPO	31.02%
MEVDUAT	2.07%
YATIRIM FONU	2.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.39%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	0.99%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	202.524
H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	27,631,087.25
I.KATILMA PAYI İHADE. NAKIT ÇIKIŞLARI:	79,801,609.39
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 Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,000,000.00	2.95 21.01.2026	0.00%	0	0	0	3	3,000,000.00	2.92%	0.24%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	250,000.00	2.35 25.02.2026	0.00%	0	0	0	3	750,000.00	0.73%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO0014	0.00%	0	25,000.00	129.79 25.03.2026	0.00%	0	0	0	118.2	2,970,000.00	2.89%	0.24%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKZAO0014	0.00%	0	5,000.00	138 15.04.2026	0.00%	0	0	0	118.8	594,000.00	0.58%	0.05%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAEFESS1A9	0.00%	0	170,000.00	17.38 11.03.2026	0.00%	0	0	0	18.98	3,226,600.00	3.14%	0.26%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	100,000.00	29 08.04.2026	0.00%	0	0	0	31.38	3,138,000.00	3.06%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKN91N6	0.00%	0	9,000.00	70.35 10.07.2025	0.00%	0	0	0	73.2	658,800.00	0.64%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKN91N6	0.00%	0	21,000.00	66.2 06.08.2025	0.00%	0	0	0	73.2	1,537,200.00	1.50%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKN91N6	0.00%	0	8,000.00	53.8 15.10.2025	0.00%	0	0	0	73.2	585,600.00	0.57%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKN91N6	0.00%	0	7,000.00	61.95 19.11.2025	0.00%	0	0	0	73.2	512,400.00	0.50%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKN91N6	0.00%	0	15,000.00	69.1 10.12.2025	0.00%	0	0	0	73.2	1,098,000.00	1.07%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSR9101	0.00%	0	100,000.00	25.99 04.03.2026	0.00%	0	0	0	28.88	2,888,000.00	2.81%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,000.00	181.6 13.11.2025	0.00%	0	0	0	420.25	2,521,500.00	2.46%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00	188.4 19.11.2025	0.00%	0	0	0	420.25	840,500.00	0.82%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,000.00	260.75 07.01.2026	0.00%	0	0	0	420.25	2,941,750.00	2.87%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	321.75 21.01.2026	0.00%	0	0	0	420.25	1,260,750.00	1.23%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,000.00	297.25 11.02.2026	0.00%	0	0	0	420.25	1,260,750.00	1.23%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,000.00	311.25 18.02.2026	0.00%	0	0	0	420.25	840,500.00	0.82%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	543 01.10.2025	0.00%	0	0	0	741.5	741,500.00	0.72%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,000.00	557.75 08.10.2025	0.00%	0	0	0	741.5	1,483,000.00	1.45%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	557.75 19.11.2025	0.00%	0	0	0	741.5	741,500.00	0.72%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	3,000.00	528 03.12.2025	0.00%	0	0	0	741.5	2,224,500.00	2.17%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,000.00	531 10.12.2025	0.00%	0	0	0	741.5	741,500.00	0.72%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	3,000.00	429.00 01.10.2025	0.00%	0	0	0	741.5	2,968,500.00	2.91%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,000.00	643.67 04.03.2026	0.00%	0	0	0	741.5	1,483,000.00	1.45%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	32,000.00	50.51 27.08.2025	0.00%	0	0	0	75	2,400,000.00	2.34%	0.20%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	17,000.00	47.93 03.09.2025	0.00%	0	0	0	75	1,275,000.00	1.24%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	5,000.00	55 10.12.2025	0.00%	0	0	0	75	375,000.00	0.37%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENAEK0011	0.00%	0	3,000.00	96.3 05.02.2026	0.00%	0	0	0	104.6	313,800.00	0.31%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENAEK0011	0.00%	0	25,000.00	97.3 09.02.2026	0.00%	0	0	0	104.6	2,615,000.00	2.55%	0.21%
ERENK.E	EREĞLİ DEİR VE ÇELİK FABRİKAL		TREEREN0018	0.00%	0	90,000.00	84 22.04.2026	0.00%	0	0	0	35.12	3,160,500.00	3.08%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	27,000.00	138.25 04.03.2026	0.00%	0	0	0	133.8	287,800.00	0.28%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	140 11.03.2026	0.00%	0	0	0	133.8	2,676,000.00	2.61%	0.22%
GLRMK.E	GÜLERMİK AĞIR SANAYİ İNŞAAT VE		TREGLRM0010	0.00%	0	14,000.00	220 22.04.2026	0.00%	0	0	0	189.5	2,653,000.00	2.59%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	5,000.00	248.49 30.07.2025	0.00%	0	0	0	530.5	2,652,500.00	2.58%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	1,000.00	517 11.02.2026	0.00%	0	0	0	530.5	530,500.00	0.52%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	174.3 10.12.2025	0.00%	0	0	0	202.2	606,800.00	0.59%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	189 14.01.2026	0.00%	0	0	0	202.2	2,022,000.00	1.97%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	207 5.05.2026	0.00%	0	0	0	202.2	2,022,000.00	1.97%	0.16%
KRDMD.E	KARDEMİR KARABUK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	35,000.00	25.88 10.09.2025	0.00%	0	0	0	38.52	1,348,200.00	1.31%	0.11%
KRDMD.E	KARDEMİR KARABUK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00	25.88 19.11.2025	0.00%	0	0	0	38.52	770,400.00	0.75%	0.06%
KRDMD.E	KARDEMİR KARABUK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	35,000.00	30 05.02.2026	0.00%	0	0	0	38.52	1,348,200.00	1.31%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	2,000.00	78.65 09.04.2025	0.00%	0	0	0	95.65	191,300.00	0.19%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	93.3 10.07.2025	0.00%	0	0	0	95.65	1,530,400.00	1.49%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00	81.23 11.02.2025	0.00%	0	0	0	95.65	296,950.00	0.29%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,000.00	78.25 19.11.2025	0.00%	0	0	0	95.65	860,850.00	0.84%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	6,000.00	84.7 03.12.2025	0.00%	0	0	0	95.65	573,300.00	0.56%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	109.6 18.02.2026	0.00%	0	0	0	95.65	1,530,400.00	1.49%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1,000,000.00	3.23 29.04.2026	0.00%	0	0	0	3.14	3,140,000.00	3.06%	0.26%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	110 18.03.2026	0.00%	0	0	0	112.1	2,802,500.00	2.73%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,000.00	274.25 19.11.2025	0.00%	0	0	0	308.25	308,250.00	0.30%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	319.5 05.02.2026	0.00%	0	0	0	308.25	3,082,500.00	3.00%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	309,000.00	369 08.08.2025	0.00%	0	0	0	308.25	1,541,250.00	1.50%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	293.5 02.04.2026	0.00%	0	0	0	308.25	1,849,500.00	1.80%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	12,000.00	326 25.02.2026	0.00%	0	0	0	294.5	3,534,000.00	3.44%	0.29%
TROYE.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO0018	0.00%	0	3,000.00	81 04.03.2026	0.00%	0	0	0	98	2,940,000.00	2.87%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,438									

TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	9.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.67	20,735,636.71	4.23%	1.69%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	9.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.67	2,073,563.67	0.42%	0.17%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	104.55	2,875,155.34	0.59%	0.23%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	2,800,000.00	101.13	28.05.2022	0.00%	0	0	104.55	2,719,328.69	0.55%	0.22%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	8,000,000.00	102.64	23.09.2022	0.00%	0	0	104.55	8,364,088.26	1.70%	0.68%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	3,000,000.00	102.64	23.09.2022	0.00%	0	0	104.55	3,136,533.10	0.64%	0.25%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	104.55	1,045,511.03	0.21%	0.08%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	104.55	1,045,511.03	0.21%	0.08%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	1,000,000.00	102.64	23.09.2022	0.00%	0	0	104.55	1,045,511.03	0.21%	0.08%
TRSVKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVKKB62914	10.66%	4	650,000.00	102.64	23.09.2022	0.00%	0	0	104.55	679,582.17	0.14%	0.06%
Toplam						285,670,000.00							313,127,741.64	63.80%	25.43%

BONO															
FINANSMAN BONUSU															
TRFBUFK62612	BURGAN FINANSAL KIRALAMA A.Ş.	24.06.2026	TRFBUFK62612	10.42%	2	30,000,000.00	100	24.12.2025	0.00%	0	0	104.45	31,336,421.09	6.39%	2.55%
TRFBUFK82610	BURGAN FINANSAL KIRALAMA A.Ş.	19.08.2026	TRFBUFK82610	10.44%	2	15,000,000.00	100	18.02.2026	0.00%	0	0	108.52	16,279,029.56	3.32%	1.32%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	21.05.2026	TRFCOLA52613	10.49%	4	5,000,000.00	100	22.05.2025	0.00%	0	0	108.45	5,422,589.24	1.11%	0.44%
TRFDÖNK2715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDÖNK2715	10.40%	4	5,000,000.00	100	05.02.2026	0.00%	0	0	110.04	5,502,260.57	1.12%	0.45%
TRFEFS2613	ANADOLU EFES BİRAÇILIK VE MALT	22.06.2026	TRFEFS2613	46.87%	1	25,000,000.00	100	23.06.2025	0.00%	0	0	139.46	34,896,298.44	7.11%	2.83%
TRFEFS2610	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEFS2610	10.52%	4	4,980,000.00	100	08.09.2025	0.00%	0	0	106.33	5,295,340.33	1.08%	0.43%
TRFTEBE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTEBE2612	20.88%	1	35,000,000.00	100	01.04.2026	0.00%	0	0	103.47	36,217,488.53	7.38%	2.94%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.33%	4	21,000,000.00	100	26.12.2025	0.00%	0	0	107.05	22,482,084.24	4.58%	1.83%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.79%	4	4,370,000.00	100	05.11.2025	0.00%	0	0	101.46	4,434,236.29	0.90%	0.36%
TRFYA262618	AG ANADOLU GRUBU HOLDING A.Ş.	25.06.2026	TRFYA262618	10.48%	4	15,000,000.00	100	26.06.2025	0.00%	0	0	104.36	15,654,573.31	3.19%	1.27%
Toplam						160,350,000.00							177,490,321.60	36.18%	14.42%
GES(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						446,020,000.00							490,618,063.24	80.32%	39.88%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.50%	2	22,000,000.00	96	11.25.2025	0.00%	0	0	113.13	24,890,718.95	20.70%	2.02%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	50,000,000.00	102.62	17.07.2025	0.00%	0	0	121.94	60,974,282.38	50.71%	4.96%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.26%	4	1,000,000.00	95.6	21.05.2025	0.00%	0	0	106.07	1,060,747.83	0.88%	0.09%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	5,000,000.00	89	17.03.2023	0.00%	0	0	99.88	499,438.79	0.42%	0.04%
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.23%	4	9,000,000.00	99.79	05.03.2025	0.00%	0	0	108.74	9,787,228.00	8.14%	0.80%
Toplam						82,500,000.00							97,212,415.95	80.85%	7.91%
BONO															
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	3,000,000.00	75	04.13.08.2025	0.00%	0	0	95.92	2,877,863.64	2.39%	0.23%
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	1,000,000.00	75	04.13.08.2025	0.00%	0	0	95.92	959,287.88	0.80%	0.08%
TRB170626T13	T.C. HAZİNE MÜSTEŞARLIĞI	17.06.2026	TRB170626T13	0.00%	0	20,000,000.00	75	07.14.08.2025	0.00%	0	0	95.92	19,185,757.58	15.96%	1.56%
Toplam						24,000,000.00							23,022,909.10	19.15%	1.87%
FINANSMAN BONUSU															
GES(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						106,500,000.00							120,235,325.05	19.68%	9.77%
Ana Grup Toplamı						552,520,000.00							610,853,388.29	100.00%	49.65%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	20.52%	2	15,000,000.00	100	82.14.11.2025	0.00%	0	0	107.4	16,110,712.47	100.00%	1.31%
Ana Grup Toplamı						15,000,000.00							16,110,712.47	100.00%	1.31%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	61,097,547.46	0	30.04.2026	0.00%	0	-1,043,200.00	0	60,654,347.46	97.43%	4.88%
OTC-USD	TÜREV TEMİNAT	30.04.2026	OTC-USD	0.00%	0	35,206.84	32.46	30.04.2026	0.00%	0	0	0	1,583,223.43	2.57%	0.13%
Toplam						61,132,754.30							61,637,570.89	100.00%	5.01%
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						61,132,754.30							61,637,570.89	100.00%	5.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ 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															
TRT230233T10	BİST	04.05.2026	TRT230233T10	39.99%	0	381,665,336.99	517	9.30.04.2026	0.00%	0	73,372,770.00	520.17	381,665,336.99	86.94%	31.02%
Toplam						381,665,336.99							381,665,336.99	86.94%	31.02%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39.99%		25,511,314.63	25,400,000.00	30.04.2026	0.00%	0	0	0	25,511,314.63	5.81%	2.07%
Toplam						25,511,314.63							25,511,314.63	5.81%	2.07%
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWVW7	0.00%	0	73,785.00	157	32.15.05.2024	0.00%	0	0	364.75	26,913,404.81	6.13%	2.19%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWVW7	0.00%	0	1,868.00	160	53.30.05.2024	0.00%	0	0	364.75	681,361.25	0.16%	0.06%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001274	0.00%	0	437,351.00	1.14	20.03.2024	0.00%	0	0	2.76	1,210,825.92	0.28%	0.10%
QUK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001571	0.00%	0	2,000,650.00	0.99	06.11.2025	0.00%	0	0	1.5	3,007,701.19	0.69%	0.24%
Toplam						2,513,654.00							31,813,293.17	7.26%	2.59%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						409,690,305.62							438,989,944.79	100.00%	35.68%
FON PORTFÖY DEĞERİ						1,041,665,497.92							1,230,204,264.45		

IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:						1,226,326,881.66									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Denetim Ücreti															
370.03.000-Tahvil Borsa Payı															
370.04.000-Araçlık Komisyonu															
370.04.200-Brokerage Komisyonu															
370.05.000-Vergi ve Resim Harç															
370.06.000-Saklama Giderleri															
370.20.001-SPK Kayda Alma Mas															
370.23.000-Futures İşlemi Kom															
370.28.000-Portföy Saklama Gideri															
370.33.000-Borsa Futures İşlemi Kom															
TOPLAM						3,014,736.38									
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMHETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
ANSOR Tem:% 138															
İSMEN Tem:% 317															
SAHOL Tem:% 141															
GARAN Tem:% 527															
ENKAI Tem:% ZİD															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTİFALAR															
Sermaye Piyasası Aracı															
İfta Tarihi															
Nominal (TL)															
TRSCLM42610															
TRSHDM42611															
TRFCOLA42614															
TRSAFK42636															
TRFISFN42625															

VIII- İTİFALAR															
Sermaye Piyasası Aracı															
İfta Tarihi															
Nominal (TL)															
TRSCLM42610															
TRSHDM42611															
TRFCOLA42614															
TRSAFK42636															
TRFISFN42625															

Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	1	167,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	1	167,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	5	835,750.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	2	334,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	8	1,337,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	50	8,357,500.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	4	668,520.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	9	1,504,170.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	6	1,002,780.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	1	167,130.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,713.00	75	12,534,750.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	100	16,714,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	2	334,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	4	668,600.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,715.00	1	167,150.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	1	167,140.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	1	167,140.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	1	167,140.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	1	167,140.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	8	1,337,120.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	12	2,005,680.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,714.00	14	2,339,960.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-28.04.2026	16,716.00	5	835,800.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-29.04.2026	16,501.00	18	2,970,180.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300626-GRM	VIOP-29.04.2026	17,253.00	18	3,105,540.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-29.04.2026	16,502.00	43	7,095,860.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300626-GRM	VIOP-29.04.2026	17,253.00	43	7,418,790.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300626-GRM	VIOP-29.04.2026	17,252.00	10	1,725,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-29.04.2026	16,502.00	10	1,650,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300626-GRM	VIOP-29.04.2026	17,254.00	500	86,270,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-29.04.2026	16,504.00	500	82,520,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300626-GRM	VIOP-29.04.2026	17,252.00	49	8,453,480.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300426-GRM	VIOP-29.04.2026	16,502.00	49	8,085,980.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	1,524,731.00	7,521.00	10.733889	10.745974	112,859,761.00	0.77 TL	
02.04.2026	391,623.00	239,953.00	10.745974	10.770344	111,855,666.00	0.76 TL	
03.04.2026	1,244,048.00	211,079.00	10.770344	10.77711	111,275,031.00	0.75 TL	
06.04.2026	791,714.00	130,915.00	10.77711	10.808082	111,377,832.00	0.76 TL	
07.04.2026	28,114.00	87,719.00	10.808082	10.822507	110,852,539.00	0.75 TL	
08.04.2026	613,012.00	112,228.00	10.822507	10.843215	110,800,754.00	0.75 TL	
09.04.2026	164,013.00	69,965.00	10.843215	10.876385	110,504,643.00	0.75 TL	
10.04.2026	366,076.00	40,513.00	10.876385	10.906311	110,459,713.00	0.75 TL	
13.04.2026	85,443.00	104,970.00	10.906311	10.948228	110,450,809.00	0.75 TL	
14.04.2026	114,074.00	101,056.00	10.948228	10.939639	110,343,670.00	0.75 TL	
15.04.2026	207,997.00	114,530.00	10.939639	10.984241	110,177,529.00	0.75 TL	
16.04.2026	280,671.00	106,814.00	10.984241	11.008177	110,252,142.00	0.75 TL	
17.04.2026	32,201.00	157,661.00	11.008177	11.019938	110,265,654.00	0.75 TL	
20.04.2026	144,149.00	10,007.00	11.019938	11.072168	110,223,319.00	0.75 TL	
21.04.2026	52,342.00	87,685.00	11.072168	11.068375	110,230,512.00	0.75 TL	
22.04.2026	80,492.00	32,317.00	11.068375	11.067352	110,997,526.00	0.75 TL	
24.04.2026	165,303.00	32,867.00	11.067352	11.080289	109,789,548.00	0.74 TL	
27.04.2026	360,845.00	284,672.00	11.080289	11.109061	110,000,604.00	0.75 TL	
28.04.2026	53,616.00	96,922.00	11.109061	11.119495	109,948,840.00	0.75 TL	
29.04.2026	148,686.00	207,693.00	11.119495	11.124116	109,655,974.00	0.74 TL	
30.04.2026	500,559.00	280,795.00	11.124116	11.137272	109,837,144.00	0.74 TL	