

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURULUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.079.029.322,75
E. KATILMA PAYI GAYESİ:	153,372997
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ:

TERS REPO

TAKASBANK BORSA PARA PIYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVİL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kısa Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:

L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

J. AYLIK KORELASYON :

K. ÜÇ AYLIK KORELASYON :

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sız %	Repo Tmmnt Tuz	Günlük İ. Deg	Toplam Değer	Gruplu	Toplamlı
AFV														
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	176,943,00	16,88	14,05,2025	0,00%	0	0	16,78	2,969,103,54	0,30%	0,27%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	400,000,00	16,58	15,05,2025	0,00%	0	0	16,78	6,712,000,00	0,67%	0,61%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	300,000,00	13,9	20,08,2025	0,00%	0	0	16,78	5,034,000,00	0,50%	0,46%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	35,851,00	11,42	01,12,2025	0,00%	0	0	16,78	601,579,78	0,04%	0,04%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	129,932,00	16,31	11,12,2025	0,00%	0	0	16,78	2,180,258,96	0,22%	0,20%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	7,953,00	16,53	12,01,2026	0,00%	0	0	16,78	133,451,34	0,01%	0,01%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	21,738,00	17,05	15,01,2026	0,00%	0	0	16,78	364,763,84	0,04%	0,03%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	25,505,00	21,76	16,02,2026	0,00%	0	0	16,78	427,973,98	0,04%	0,04%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	21,036,00	16,14	19,01,2026	0,00%	0	0	16,78	352,984,08	0,04%	0,03%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	13,625,00	17,13	20,01,2026	0,00%	0	0	16,78	228,627,50	0,02%	0,02%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	25,998,00	16,83	21,01,2026	0,00%	0	0	16,78	436,196,10	0,04%	0,04%
AEFES.E		ANADOLU EFES BIRACILIK VE MALT	0,00%	0	25,505,00	21,76	16,02,2026	0,00%	0	0	16,78	427,973,98	0,04%	0,04%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	69,124,00	55,51	13,08,2024	0,00%	0	0	66	6,456,218,04	0,46%	0,41%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	94,618,00	63,18	05,12,2024	0,00%	0	0	66	6,244,788,00	0,62%	0,57%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	100,000,00	74,17	03,02,2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	100,000,00	49,43	02,05,2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	450,000,00	53,72	20,05,2025	0,00%	0	0	66	28,700,000,00	2,96%	0,89%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	15,000,00	62	27,06,2025	0,00%	0	0	66	990,000,00	0,10%	0,09%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	38,375,00	66,5	01,08,2025	0,00%	0	0	66	2,532,750,00	0,25%	0,23%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	100,000,00	50,9	04,09,2025	0,00%	0	0	66	6,600,000,00	0,66%	0,60%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	135,000,00	70,28	01,12,2025	0,00%	0	0	66	8,910,000,00	0,89%	0,81%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	8,864,00	74,85	12,01,2026	0,00%	0	0	66	585,024,00	0,06%	0,05%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	24,227,00	73,25	15,01,2026	0,00%	0	0	66	1,598,982,00	0,16%	0,15%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	11,847,00	74,55	16,01,2026	0,00%	0	0	66	781,962,00	0,08%	0,07%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	129,428,00	77,29	02,08,2026	0,00%	0	0	66	7,648,314,00	0,76%	0,69%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	15,175,00	78,2	20,01,2026	0,00%	0	0	66	1,001,550,00	0,10%	0,09%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	28,977,00	78,25	21,01,2026	0,00%	0	0	66	1,912,088,00	0,19%	0,17%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	27,091,00	88,95	16,02,2026	0,00%	0	0	66	1,786,402,00	0,18%	0,16%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	57,498,00	57,49	09,02,2025	0,00%	0	0	88,4	6,907,500,00	0,69%	0,67%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	2,318,00	94,07	01,08,2025	0,00%	0	0	88,4	204,989,60	0,02%	0,02%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	455	100	12,01,2026	0,00%	0	0	88,4	40,222,00	0,00%	0,00%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	1,246,00	102,5	15,01,2026	0,00%	0	0	88,4	110,146,40	0,01%	0,01%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	608	100	12,01,2026	0,00%	0	0	88,4	6,747,20	0,00%	0,00%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	1,206,00	106,9	19,01,2026	0,00%	0	0	88,4	106,610,40	0,01%	0,01%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	780	106,2	20,01,2026	0,00%	0	0	88,4	68,952,00	0,01%	0,01%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	1,490,00	106,8	21,01,2026	0,00%	0	0	88,4	131,716,00	0,01%	0,01%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	100,000,00	104,57	15,02,2025	0,00%	0	0	88,4	8,607,000,00	0,86%	0,80%
ALARK.E		ALARKO HOLDING A.Ş.	0,00%	0	3,695,00	115,57	16,02,2026	0,00%	0	0	88,4	326,638,00	0,03%	0,03%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	125,302,00	141,64	24,06,2025	0,00%	0	0	320,25	40,127,985,50	4,00%	3,64%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	10,000,00	144,52	26,08,2025	0,00%	0	0	320,25	3,202,500,00	0,32%	0,29%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	30,000,00	149,48	01,07,2025	0,00%	0	0	320,25	9,607,500,00	0,96%	0,87%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	14,214,00	184,3	01,08,2025	0,00%	0	0	320,25	4,552,033,50	0,45%	0,41%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	50,000,00	180,8	06,08,2025	0,00%	0	0	320,25	16,012,500,00	1,60%	1,45%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	30,000,00	171,5	13,08,2025	0,00%	0	0	320,25	9,607,500,00	0,96%	0,87%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	40,000,00	234,8	01,12,2025	0,00%	0	0	320,25	12,810,000,00	1,28%	1,16%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	2,481,00	285	12,01,2026	0,00%	0	0	320,25	794,540,25	0,08%	0,07%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	7,024,00	303,25	21,01,2026	0,00%	0	0	320,25	2,249,436,00	0,22%	0,20%
AELSE.E		AELSE SAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	0,00%	0	6,892,00	297	16,02,2026	0,00%	0	0	320,25	2,207,163,00	0,22%	0,20%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	45,812,00	104,57	01,07,2025	0,00%	0	0	195	6,933,340,00	0,69%	0,61%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	39,298,00	104,07	01,08,2026	0,00%	0	0	195	5,848,497,50	0,58%	0,52%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	125,000,00	98,17	07,11,2025	0,00%	0	0	195	24,375,000,00	2,43%	2,21%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	10,000,00	117,4	13,12,2025	0,00%	0	0	195	1,950,000,00	0,19%	0,18%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	1,678,00	133,7	12,01,2026	0,00%	0	0	195	327,210,00	0,03%	0,03%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	4,587,00	157,8	15,02,2026	0,00%	0	0	195	856,495,00	0,08%	0,08%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	2,241,00	158,4	16,01,2026	0,00%	0	0	195	436,995,00	0,04%	0,04%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	4,438,00	161,5	19,01,2026	0,00%	0	0	195	865,410,00	0,09%	0,08%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	2,873,00	160,1	20,01,2026	0,00%	0	0	195	560,235,00	0,06%	0,05%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	5,477,00	141	21,02,2026	0,00%	0	0	195	846,015,00	0,11%	0,10%
ASTOR.E		ASTOR ENERJİ A.Ş.	0,00%	0	5,383,00	179,9	16,02,2026	0,00%	0	0	195	1,049,685,00	0,10%	0,10%
AYGAZE.E		AYGAZE A.Ş.	0,00%	0	52,652,00	135,41	19,06,2025	0,00%	0	0	233,2	12,278,446,40	1,23%	1,11%
AYGAZE.E		AYGAZE A.Ş.	0,00%	0	50,000,00	132,99	20,06,2025	0,00%	0	0	233,2	11,660,000,00	1,16%	1,06%
AYGAZE.E		AYGAZE A.Ş.	0,00%	0	1,188,00	154,5	01,02,2026	0,00						

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	14,229.00	19.75 21.01.2026	0.00%	0	0	19.97	284,153.13	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	13,956.00	22.06 16.02.2026	0.00%	0	0	19.97	278,761.23	0.03%	0.03%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	83,633.00	43.62 16.07.2024	0.00%	0	0	93.45	1,028,669.40	1.20%	0.74%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79,993.00	43.56 23.07.2024	0.00%	0	0	93.45	7,475,345.85	0.75%	0.88%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57 01.08.2025	0.00%	0	0	93.45	5,084,240.70	0.51%	0.48%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	93.45	4,989,762.75	0.50%	0.45%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	105,000.00	105.00 01.08.2025	0.00%	0	0	93.45	1,050,000.00	0.01%	0.01%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,897.00	68.61 01.08.2025	0.00%	0	0	93.45	1,587,435.15	0.16%	0.14%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	79.94 31.12.2025	0.00%	0	0	93.45	5,753,903.40	0.57%	0.52%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,768.00	81.12 12.01.2026	0.00%	0	0	93.45	352,213.05	0.04%	0.03%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,540.00	45.40 16.02.2026	0.00%	0	0	93.45	491,649.20	0.05%	0.04%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.2 16.01.2026	0.00%	0	0	93.45	913,860.65	0.09%	0.08%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	93.45	592,192.65	0.06%	0.05%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,082.00	80.67 21.01.2026	0.00%	0	0	93.45	1,129,062.90	0.11%	0.10%
ENKAKE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,993.00	103.1 16.02.2026	0.00%	0	0	93.45	1,138,410.45	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	45,427.00	91.92 21.01.2025	0.00%	0	0	101.1	4,592,669.70	0.46%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	50,000.00	106.39 17.03.2025	0.00%	0	0	101.1	5,055,000.00	0.50%	0.46%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	13,585.00	90.42 31.12.2025	0.00%	0	0	101.1	1,370,443.50	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	101.1	54,014.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	101.1	229,699.20	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	1,110.00	104.6 16.01.2026	0.00%	0	0	101.1	112,221.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,199.00	103.9 19.01.2026	0.00%	0	0	101.1	222,316.90	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	1,424.00	103.1 20.01.2026	0.00%	0	0	101.1	143,385.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,717.00	103.6 21.01.2026	0.00%	0	0	101.1	274,688.70	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,668.00	134.4 16.02.2026	0.00%	0	0	101.1	269,734.80	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	28,887.00	124.09 05.12.2024	0.00%	0	0	126.5	3,654,205.50	0.36%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	200,000.00	200.00 03.04.2025	0.00%	0	0	126.5	2,000,000.00	0.20%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	8,000.00	122.6 27.06.2025	0.00%	0	0	126.5	1,012,000.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	9,683.00	144 01.08.2025	0.00%	0	0	126.5	1,224,899.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	35,993.00	143.18 31.12.2025	0.00%	0	0	126.5	4,439,264.50	0.44%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	2,148.00	14.7 12.01.2026	0.00%	0	0	126.5	271,722.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	8,871.00	14.7 16.01.2026	0.00%	0	0	126.5	1,078,281.15	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	126.5	317,894.50	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	5,671.00	148.2 19.01.2026	0.00%	0	0	126.5	717,381.50	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	3,676.00	146.9 20.01.2026	0.00%	0	0	126.5	465,014.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	7,099.00	145.6 21.02.2026	0.00%	0	0	126.5	899,698.50	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	126.5	870,699.50	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	57,307.00	16.28 09.07.2024	0.00%	0	0	13.17	754,733.19	0.08%	0.07%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	166,166.00	16.29 23.07.2024	0.00%	0	0	13.17	2,186,469.22	0.22%	0.20%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	319,158.00	14.2 16.08.2024	0.00%	0	0	13.17	3,724,161.12	0.37%	0.34%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	193,542.00	13.96 05.12.2024	0.00%	0	0	13.17	2,535,778.14	0.25%	0.23%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	200,000.00	13.8 17.03.2025	0.00%	0	0	13.17	2,634,000.00	0.26%	0.24%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	500,000.00	11.12 20.05.2025	0.00%	0	0	13.17	6,585,000.00	0.68%	0.60%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	400,000.00	12.1 21.05.2025	0.00%	0	0	13.17	5,000,000.00	0.51%	0.48%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	100,000.00	14.16 16.07.2025	0.00%	0	0	13.17	1,317,000.00	0.13%	0.12%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	242,120.00	14.7 01.08.2025	0.00%	0	0	13.17	3,188,720.40	0.32%	0.29%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	200,000.00	14.56 15.08.2025	0.00%	0	0	13.17	2,634,000.00	0.26%	0.24%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	338,223.00	13.9 16.02.2026	0.00%	0	0	13.17	4,454,399.50	0.44%	0.40%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	20,705.00	14.61 12.01.2026	0.00%	0	0	13.17	272,884.85	0.03%	0.02%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	13.17	745,316.64	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	27,672.00	14.15 16.01.2026	0.00%	0	0	13.17	364,444.24	0.04%	0.03%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	54,784.00	14.2 16.01.2026	0.00%	0	0	13.17	745,316.64	0.07%	0.07%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	35,471.00	14.43 20.01.2026	0.00%	0	0	13.17	467,153.07	0.05%	0.04%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	67,628.00	14.5 21.01.2026	0.00%	0	0	13.17	890,660.76	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	1,500,000.00	16.98 05.02.2026	0.00%	0	0	13.17	19,750,000.00	1.97%	1.79%
ISCTRE	T.İ.S BANKASI	TRAICTRS12N2	0.00%	0	79,598.00	17.7 16.02.2026	0.00%	0	0	13.17	1,046,395.98	0.10%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	75,335.00	45.79 28.01.2025	0.00%	0	0	43.16	3,253,458.60	0.32%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	43.16	3,742,705.72	0.37%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	42.01 19.02.2025	0.00%	0	0	43.16	4,316,000.00	0.43%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	12,070.00	42.6 01.08.2025	0.00%	0	0	43.16	1,503,412.00	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,907.00	42.6 01.08.2025	0.00%	0	0	43.16	1,683,549.12	0.17%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,388.00	41.22 12.01.2026	0.00%	0	0	43.16	103,068.08	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,528.00	42.22 15.01.2026	0.00%	0	0	43.16	281,748.48	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,162.00	42.4 16.01.2026	0.00%	0	0	43.16	177,967.72	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	431,189.00	41.1 18.01.2024	0.00%	0	0	43.16	5,274,161.12	0.52%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,088.00	42.66 20.01.2026	0.00%	0	0	43.16	176,481.24	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,806.00	42.5 21.01.2026	0.00%	0	0	43.16	338,908.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,658.00	52.2 16.02.2026	0.00%	0	0	43.16	330,519.28	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	11,956.00	24.2 17.05.2024	0.00%	0	0	194.8	2,153,790.86	0.21%	0.19%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	27,563.00	234.09 05.07.2024	0.00%	0	0	194.8	5,389,272.40	0.54%	0.49%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	13,305.00	227.29 09.07.2024	0.00%	0	0	194.8	2,591,814.00	0.26%	0.24%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	16,616.00	226.87 23.07.2024	0.00%	0	0	194.8	3,239,796.80	0.32%	0.29%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	23,782.00	219.4 01.08.2024	0.00%	0	0	194.8	4,549,389.16	0.44%	0.40%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	15,111.00	198 05.12.2024	0.00%	0	0	194.8	2,943,622.80	0.29%	0.27%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	40,000.00	160.7 13.02.2025	0.00%	0	0	194.8	7,992,000.00	0.78%	0.71%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	25,000.00	183 17.03.2025	0.00%	0	0	194.8	4,870,000.00	0.49%	0.44%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	15,000.00	142.6 16.01.2026	0.00%	0	0	194.8	1,500,000.00	0.15%	0.14%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	8,313.00	181.9 10.08.2025	0.00%	0	0	194.8	1,619,372.40	0.16%	0.15%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	29,826.00	170 31.12.2025	0.00%	0	0	194.8	5,634,784.80	0.56%	0.51%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,771.00	165.8 12.01.2026	0.00%	0	0	194.8	34,990.80	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0</									

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	597	78.55	12.01.2026	0.00%	0	0	85.4	50,983.80	0.01%	0.00%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,633.00	78.05	15.01.2026	0.00%	0	0	85.4	139,458.20	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	798	81.55	18.01.2026	0.00%	0	0	85.4	68,149.20	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,580.00	81.55	19.01.2026	0.00%	0	0	85.4	134,932.00	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,023.00	81.65	20.01.2026	0.00%	0	0	85.4	87,364.20	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,953.00	80.15	21.01.2026	0.00%	0	0	85.4	166,786.20	0.02%	0.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,918.00	86.5	18.02.2026	0.00%	0	0	85.4	163,797.20	0.02%	0.01%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	50,758.00	125.91	30.04.2025	0.00%	0	0	258.25	13,108,511.75	1.31%	1.19%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	80,000.00	124.6	02.05.2025	0.00%	0	0	258.25	20,660,000.00	2.06%	1.87%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	50,000.00	118.9	07.05.2025	0.00%	0	0	258.25	12,912,500.00	1.29%	1.17%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	9,921.00	187.4	01.08.2025	0.00%	0	0	258.25	2,561,680.75	0.26%	0.23%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	29,141.00	187.04	31.12.2025	0.00%	0	0	258.25	7,525,663.25	0.75%	0.68%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,783.00	200.3	12.01.2026	0.00%	0	0	258.25	460,459.75	0.05%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,339.00	221.8	16.01.2026	0.00%	0	0	258.25	604,046.75	0.06%	0.05%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,032.00	225.3	19.02.2026	0.00%	0	0	258.25	1,198,214.00	0.12%	0.11%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,999.00	225.7	20.01.2026	0.00%	0	0	258.25	774,481.75	0.08%	0.07%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	5,278.00	223.1	16.02.2026	0.00%	0	0	258.25	1,383,043.50	0.14%	0.12%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	700,883.00	8.44	02.07.2025	0.00%	0	0	12.7	8,901,214.10	0.89%	0.81%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	28,590.00	10.35	01.08.2025	0.00%	0	0	12.7	363,083.00	0.04%	0.03%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	103,437.00	11.27	31.12.2025	0.00%	0	0	12.7	1,313,649.90	0.13%	0.12%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	6,337.00	11.86	12.01.2026	0.00%	0	0	12.7	80,479.90	0.01%	0.01%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	17,337.00	11.48	15.01.2026	0.00%	0	0	12.7	220,179.90	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	6,470.00	11.49	16.01.2026	0.00%	0	0	12.7	107,569.00	0.01%	0.01%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	10,676.00	11.63	20.01.2026	0.00%	0	0	12.7	135,585.20	0.01%	0.01%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,370.00	11.59	21.01.2026	0.00%	0	0	12.7	258,699.00	0.03%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,002.00	12.81	16.02.2026	0.00%	0	0	12.7	254,025.40	0.03%	0.02%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,591.00	23.25	23.07.2024	0.00%	0	0	6.96	338,193.36	0.03%	0.03%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55	01.08.2024	0.00%	0	0	6.96	1,010,877.36	0.10%	0.09%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99	07.08.2024	0.00%	0	0	6.96	1,741,851.36	0.17%	0.16%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38	05.12.2024	0.00%	0	0	6.96	697,099.68	0.07%	0.06%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	48,994.00	10.84	01.08.2025	0.00%	0	0	6.96	327,078.24	0.03%	0.03%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	84,040.00	7.85	31.12.2025	0.00%	0	0	6.96	584,918.40	0.06%	0.05%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,140.00	7.89	12.01.2026	0.00%	0	0	6.96	35,774.40	0.00%	0.00%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,068.00	7.88	15.01.2026	0.00%	0	0	6.96	97,913.28	0.01%	0.01%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,476.00	8.27	19.01.2026	0.00%	0	0	6.96	93,786.00	0.01%	0.01%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,738.00	8.05	20.01.2026	0.00%	0	0	6.96	46,818.48	0.01%	0.01%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	16,651.00	8.01	21.01.2026	0.00%	0	0	6.96	115,890.96	0.01%	0.01%	
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,530.00	8.79	16.02.2026	0.00%	0	0	6.96	59,368.80	0.01%	0.01%	
Toplam					15,345,883.00							1,002,252,969.25	100.00%	90.91%	
Ana Grup Toplamı					15,345,883.00							1,002,252,969.25	100.00%	90.92%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VON(KAR DAIY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VON(KAR DAIY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IRKAZ İZT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALIM VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TESE REPO															
TRT28053114	BİST	01.04.2026	TRT28053114	39.99%	0	13,014,243.01	670.91	31.03.2026	0.00%	0	1,937,645.00	671.65	13,014,243.01	13.00%	1.18%
Toplam						13,014,243.01						13,014,243.01	13.00%	1.18%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBP	TAKASBANK	01.04.2026	TBP	41.60%	0	50,437,419.40	50,380,000.00	31.03.2026	0.00%	0	0	0	50,437,419.40	50.40%	4.58%
Toplam						50,437,419.40						50,437,419.40	50.40%	4.58%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ FORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	103,602.00	234.55	27.03.2025	0.00%	0	0	353.46	36,620,024.16	36.59%	3.32%
Toplam						103,602.00						36,620,024.16	36.59%	3.32%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						63,555,264.41						100,071,686.57	100.00%	90.88%	
FON PORTFÖY DEĞERİ						78,901,147.41						1,102,324,645.82			

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:														
						1,079,029,322.75								

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti						2,976,888.77								
370.02.000-Benimim Ücreti						10,415.30								
370.03.000-Tahvil Borsa Payı						3,585.75								
370.04.000-Aracılık Komisyonu						3,049.04								
370.05.000-Regi ve Resim Harç						791								
370.06.000-Saklama Giderleri						10,870.83								
370.15.001-BPP Kom						33,789.97								
370.20.001-SPK Kayda Alma Mas						14,055.44								
370.2														

19.03.2026	255,238.00	84,620.00	7,246387	7,221734	159,444,876.00	1.59 TL
23.03.2026	202,351.00	411,922.00	7,221734	7,202767	159,752,115.00	1.6 TL
24.03.2026	104,693.00	99,263.00	7,202767	7,226456	159,531,809.00	1.59 TL
25.03.2026	1,319,539.00	1,442,615.00	7,226456	7,147111	159,631,634.00	1.6 TL
26.03.2026	342,840.00	195,380.00	7,147111	7,17353	157,304,869.00	1.57 TL
27.03.2026	2,522,145.00	231,218.00	7,17353	7,056195	156,343,795.00	1.56 TL
30.03.2026	1,192,192.00	115,564.00	7,056195	7,034959	156,212,301.00	1.56 TL
31.03.2026	249,978.00	62,564.00	7,034959	6,946538	153,373,897.00	1.53 TL