

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURULUM UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.180.061.276,40
E. KATILMA PAYI SAYISI:	149.742.094
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7,8846
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7,035287
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13,50%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	29,00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	65,81%

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,52%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HZD:	
Hisse:	0,04%
Özet 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%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI HZD- NAKIT GİRİŞLERİ:	60.827.299,87
I. KATILMA PAYI İADE- NAKIT ÇIKIŞLARI:	107.857.602,46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İlhaççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
AFFESE.E		TAAEFESS1A	0.00%	0	176,844.00	16,88	14.05.2025	0.00%	0	0	18,98	3.256.378,14	0,21%	0,28%
AFFESE.E		TAAEFESS1A	0.00%	0	400,000.00	16,58	15.05.2025	0.00%	0	0	18,98	7.582.000,00	0,70%	0,64%
AFFESE.E		TAAEFESS1A	0.00%	0	300,000.00	13,9	20.08.2025	0.00%	0	0	18,98	5.684.000,00	0,53%	0,48%
AFFESE.E		TAAEFESS1A	0.00%	0	35,851.00	15,42	01.08.2025	0.00%	0	0	18,98	680,451,98	0,06%	0,06%
AFFESE.E		TAAEFESS1A	0.00%	0	129,932.00	16,14	19.01.2026	0.00%	0	0	18,98	2.469.139,38	0,23%	0,21%
AFFESE.E		TAAEFESS1A	0.00%	0	7,953.00	16,53	12.01.2026	0.00%	0	0	18,98	150,947,94	0,01%	0,01%
AFFESE.E		TAAEFESS1A	0.00%	0	21,738.00	17,05	15.01.2026	0.00%	0	0	18,98	412,587,24	0,04%	0,03%
AFFESE.E		TAAEFESS1A	0.00%	0	10,623.00	17,79	16.01.2026	0.00%	0	0	18,98	201,624,54	0,02%	0,02%
AFFESE.E		TAAEFESS1A	0.00%	0	12,036.00	18,14	19.01.2026	0.00%	0	0	18,98	289,283,28	0,03%	0,03%
AFFESE.E		TAAEFESS1A	0.00%	0	11,625.00	17,13	20.01.2026	0.00%	0	0	18,98	258,602,50	0,02%	0,02%
AFFESE.E		TAAEFESS1A	0.00%	0	25,995.00	16,83	21.01.2026	0.00%	0	0	18,98	493,385,10	0,05%	0,04%
AFFESE.E		TAAEFESS1A	0.00%	0	25,505.00	21,76	16.02.2026	0.00%	0	0	18,98	484,084,90	0,04%	0,04%
AKBNK.E		TAAKBNK1N6	0.00%	0	65,124.00	55,51	13.06.2024	0.00%	0	0	73,2	5.059,976,80	0,47%	0,43%
AKBNK.E		TAAKBNK1N6	0.00%	0	94,618.00	63,18	05.12.2024	0.00%	0	0	73,2	6.926,037,60	0,64%	0,58%
AKBNK.E		TAAKBNK1N6	0.00%	0	100,000.00	74,5	17.03.2025	0.00%	0	0	73,2	7.320.000,00	0,68%	0,62%
AKBNK.E		TAAKBNK1N6	0.00%	0	100,000.00	49,43	02.05.2025	0.00%	0	0	73,2	7.320.000,00	0,68%	0,62%
AKBNK.E		TAAKBNK1N6	0.00%	0	450,000.00	52,72	20.05.2025	0.00%	0	0	73,2	32.940.000,00	3,04%	2,78%
AKBNK.E		TAAKBNK1N6	0.00%	0	15,000.00	62	27.08.2025	0.00%	0	0	73,2	1.098.000,00	0,10%	0,09%
AKBNK.E		TAAKBNK1N6	0.00%	0	38,375.00	66,5	01.08.2025	0.00%	0	0	73,2	2.809.050,00	0,26%	0,24%
AKBNK.E		TAAKBNK1N6	0.00%	0	100,000.00	60,9	04.09.2025	0.00%	0	0	73,2	7.320.000,00	0,68%	0,62%
AKBNK.E		TAAKBNK1N6	0.00%	0	135,000.00	70,28	31.12.2025	0.00%	0	0	73,2	9.882.000,00	0,91%	0,83%
AKBNK.E		TAAKBNK1N6	0.00%	0	8,864.00	74,85	12.01.2026	0.00%	0	0	73,2	684.844,80	0,06%	0,05%
AKBNK.E		TAAKBNK1N6	0.00%	0	24,227.00	73,25	15.01.2026	0.00%	0	0	73,2	1.773.416,40	0,16%	0,15%
AKBNK.E		TAAKBNK1N6	0.00%	0	11,847.00	74,55	16.01.2026	0.00%	0	0	73,2	867.200,40	0,08%	0,07%
AKBNK.E		TAAKBNK1N6	0.00%	0	24,429.00	77,25	19.01.2026	0.00%	0	0	73,2	1.715,062,80	0,16%	0,14%
AKBNK.E		TAAKBNK1N6	0.00%	0	15,170.00	78,15	17.01.2026	0.00%	0	0	73,2	2.550,000,00	0,24%	0,22%
AKBNK.E		TAAKBNK1N6	0.00%	0	28,971.00	78,25	21.01.2026	0.00%	0	0	73,2	2.120,677,20	0,20%	0,18%
AKBNK.E		TAAKBNK1N6	0.00%	0	27,097.00	88,95	16.02.2026	0.00%	0	0	73,2	1.983.500,40	0,18%	0,17%
ALARKE		TREALARKS1Q0	0.00%	0	57,466.00	91,87	23.07.2025	0.00%	0	0	95,65	5.499,622,90	0,51%	0,46%
ALARKE		TREALARKS1Q0	0.00%	0	2,312.00	94,54	16.01.2026	0.00%	0	0	95,65	215,811,230	0,02%	0,02%
ALARKE		TREALARKS1Q0	0.00%	0	455	100	12.01.2026	0.00%	0	0	95,65	43,520,75	0,00%	0,00%
ALARKE		TREALARKS1Q0	0.00%	0	1,246.00	102,8	15.01.2026	0.00%	0	0	95,65	119,179,90	0,01%	0,01%
ALARKE		TREALARKS1Q0	0.00%	0	808	105	16.01.2026	0.00%	0	0	95,65	58,115,20	0,01%	0,00%
ALARKE		TREALARKS1Q0	0.00%	0	1,206.00	115,8	16.01.2026	0.00%	0	0	95,65	115,393,30	0,01%	0,01%
ALARKE		TREALARKS1Q0	0.00%	0	798	106	20.01.2026	0.00%	0	0	95,65	74,607,00	0,01%	0,01%
ALARKE		TREALARKS1Q0	0.00%	0	1,490.00	106,8	21.01.2026	0.00%	0	0	95,65	142,518,50	0,01%	0,01%
ALARKE		TREALARKS1Q0	0.00%	0	100,000.00	109,75	05.02.2026	0.00%	0	0	95,65	9.566.000,00	0,88%	0,81%
ASELS.E		TAAESEL1S1H2	0.00%	0	3,955.00	115,57	15.01.2026	0.00%	0	0	95,65	3.549,675	0,03%	0,03%
ASELS.E		TAAESEL1S1H2	0.00%	0	65,302.00	141,64	24.06.2025	0.00%	0	0	420,25	27.443,165,50	2,53%	2,32%
ASELS.E		TAAESEL1S1H2	0.00%	0	10,000.00	144,52	26.08.2025	0.00%	0	0	420,25	4.202.500,00	0,39%	0,35%
ASELS.E		TAAESEL1S1H2	0.00%	0	30,000.00	149,48	01.07.2025	0.00%	0	0	420,25	12.697.500,00	1,16%	1,06%
ASELS.E		TAAESEL1S1H2	0.00%	0	14,214.00	164,3	01.08.2025	0.00%	0	0	420,25	5.973.433,50	0,55%	0,50%
ASELS.E		TAAESEL1S1H2	0.00%	0	50,000.00	169,8	06.08.2025	0.00%	0	0	420,25	21.103.250,00	1,94%	1,77%
ASELS.E		TAAESEL1S1H2	0.00%	0	30,000.00	171,5	13.08.2025	0.00%	0	0	420,25	12.697.500,00	1,16%	1,06%
ASELS.E		TAAESEL1S1H2	0.00%	0	40,000.00	234,88	31.12.2025	0.00%	0	0	420,25	16.810.000,00	1,55%	1,42%
ASELS.E		TAAESEL1S1H2	0.00%	0	2,461.00	255	12.01.2026	0.00%	0	0	420,25	2.151,260,25	0,20%	0,19%
ASELS.E		TAAESEL1S1H2	0.00%	0	7,024.00	303,25	21.01.2026	0.00%	0	0	420,25	2.951.836,00	0,27%	0,25%
ASELS.E		TAAESEL1S1H2	0.00%	0	6,892.00	297	16.02.2026	0.00%	0	0	420,25	2.896.383,00	0,27%	0,24%
ASTOR.E		TREASTRO013	0.00%	0	45,812.00	104,57	31.07.2025	0.00%	0	0	284	13.010,698,00	1,20%	1,10%
ASTOR.E		TREASTRO013	0.00%	0	36,205.00	104,07	01.08.2025	0.00%	0	0	284	11.342,200,00	1,03%	0,94%
ASTOR.E		TREASTRO013	0.00%	0	90,000.00	91,07	11.12.2025	0.00%	0	0	284	2.500,000,00	0,23%	0,21%
ASTOR.E		TREASTRO013	0.00%	0	10,000.00	117,14	31.12.2025	0.00%	0	0	284	2.840.000,00	0,26%	0,24%
ASTOR.E		TREASTRO013	0.00%	0	1,678.00	133,7	12.01.2026	0.00%	0	0	284	476,552,00	0,04%	0,04%
ASTOR.E		TREASTRO013	0.00%	0	4,587.00	146,8	15.01.2026	0.00%	0	0	284	1.362,796,00	0,12%	0,11%
ASTOR.E		TREASTRO013	0.00%	0	1,241.00	154,8	16.01.2026	0.00%	0	0	284	326,444,00	0,03%	0,03%
ASTOR.E		TREASTRO013	0.00%	0	4,438.00	161,5	19.01.2026	0.00%	0	0	284	1.266,392,00	0,12%	0,11%
ASTOR.E		TREASTRO013	0.00%	0	2,873.00	160,1	20.01.2026	0.00%	0	0	284	815,932,00	0,08%	0,07%
ASTOR.E		TREASTRO013	0.00%	0	5,477.00	141	21.01.2026	0.00%	0	0	284	1.555,468,00	0,14%	0,13%
ASTOR.E		TREASTRO013	0.00%	0	5,383.00	152,8	17.01.2026	0.00%	0	0	284	1.325,772,00	0,14%	0,13%
AYGAZE		TRAYAGZS1E0	0.00%	0	52,652.00	135,41	19.06.2025	0.00%	0	0	287,5	15.137,450,00	1,40%	1,28%
AYGAZE		TRAYAGZS1E0	0.00%	0	50,000.00	132,39	20.08.2025	0.00%	0	0	287,5	14.375.000,00	1,33%	1,21%
AYGAZE		TRAYAGZS1E0	0.00%	0	4,188.00	163,5	01.08.2025	0.00%	0	0	287,5	1.204.050,00	0,11%	0,10%
AYGAZE		TRAYAGZS1E0	0.00%	0	15,170.00	201,9	21.12.2025	0.00%	0	0	287,5	3.949,860,50	0,36%	0,33%
AYGAZE		TRAYAGZS1E0	0.00%	0	929	204,9	12.01.2026	0.00%	0	0	287,5	267,087,50	0,02%	0,02%
AYGAZE		TRAYAGZS1E0	0.00%	0	1,217.00	215,8	16.01.2							

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	128,632.00	43.62	16.07.2024	0.00%	0	0	104.6	13,454,907.20	1.24%	1.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	79,966.00	43.56	23.07.2024	0.00%	0	0	104.6	8,397,287.80	0.77%	0.71%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	54,408.00	43.57	01.08.2024	0.00%	0	0	104.6	5,669,807.60	0.50%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	53,396.00	53.39	05.12.2024	0.00%	0	0	104.6	5,585,117.00	0.52%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	104.6	10,460,000.00	0.97%	0.88%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	16,987.00	69.61	01.08.2025	0.00%	0	0	104.6	1,778,642.20	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	61,572.00	70.12	15.02.2025	0.00%	0	0	104.6	6,157,451.20	0.54%	0.42%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	3,769.00	81.12	12.01.2026	0.00%	0	0	104.6	394,237.40	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	4,940.00	82.4	16.01.2026	0.00%	0	0	104.6	518,724.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	9,777.00	83.2	19.01.2026	0.00%	0	0	104.6	1,022,674.20	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	4,337.00	85.27	01.08.2026	0.00%	0	0	104.6	462,859.60	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	12,082.00	80.67	21.01.2026	0.00%	0	0	104.6	1,263,777.20	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	11,861.00	103.1	16.02.2026	0.00%	0	0	104.6	1,240,660.60	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	45,427.00	91.82	21.01.2025	0.00%	0	98	98	4,451,846.00	0.41%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	50,000.00	105.39	17.03.2025	0.00%	0	98	98	4,900,000.00	0.45%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	13,585.00	93.42	31.12.2025	0.00%	0	98	98	1,331,330.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	831	98.4	12.01.2026	0.00%	0	98	98	81,438.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	2,272.00	103.2	15.01.2026	0.00%	0	98	98	222,656.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	1,110.00	104.6	16.01.2026	0.00%	0	98	98	109,780.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	2,196.00	103.9	19.01.2026	0.00%	0	98	98	215,592.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	1,423.00	103.1	20.01.2026	0.00%	0	98	98	139,454.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9H9H6	0.00%	0	2,717.00	101.6	21.01.2026	0.00%	0	98	98	266,266.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,056.00	134.4	16.02.2026	0.00%	0	133.8	251,464.00	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	26,857.00	124.08	05.12.2024	0.00%	0	133.8	3,865,080.50	0.36%	0.33%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	200,000.00	101.67	29.04.2025	0.00%	0	133.8	26,760,000.00	2.47%	2.26%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	8,000.00	123.8	27.08.2025	0.00%	0	133.8	1,070,400.00	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	75,053.00	144.1	20.05.2025	0.00%	0	133.8	9,955,585.80	0.92%	0.87%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	35,950.00	143.18	31.12.2025	0.00%	0	133.8	4,696,443.40	0.43%	0.40%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,148.00	147.6	12.01.2026	0.00%	0	133.8	287,402.40	0.03%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,871.00	143.3	15.01.2026	0.00%	0	133.8	785,539.80	0.07%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,513.00	142.7	16.01.2026	0.00%	0	133.8	339,229.40	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	1,671.00	145.9	19.01.2026	0.00%	0	133.8	199,779.80	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	3,676.00	146.9	20.01.2026	0.00%	0	133.8	491,848.80	0.05%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	7,009.00	148.5	21.01.2026	0.00%	0	133.8	937,804.20	0.09%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	6,883.00	160.1	16.02.2026	0.00%	0	133.8	920,945.40	0.09%	0.08%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	134,173.00	142.96	05.12.2024	0.00%	0	14.34	1,696,848.80	0.15%	0.14%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	200,000.00	18.3	17.03.2025	0.00%	0	14.34	2,888,000.00	0.26%	0.24%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	500,000.00	11.12	20.05.2025	0.00%	0	14.34	7,170,000.00	0.66%	0.60%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	400,000.00	11.1	21.05.2025	0.00%	0	14.34	5,736,000.00	0.53%	0.48%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	100,000.00	14.34	19.07.2025	0.00%	0	14.34	1,434,000.00	0.13%	0.12%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	242,120.00	14.7	01.08.2025	0.00%	0	14.34	3,472,000.00	0.32%	0.29%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	200,000.00	14.56	15.08.2025	0.00%	0	14.34	2,888,000.00	0.26%	0.24%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	338,222.00	13.73	31.12.2025	0.00%	0	14.34	4,850,117.82	0.45%	0.41%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	39,207.00	15.79	12.01.2026	0.00%	0	14.34	565,255.98	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	56,592.00	14.23	15.01.2026	0.00%	0	14.34	811,529.28	0.07%	0.07%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	27,672.00	14.15	16.01.2026	0.00%	0	14.34	398,816.48	0.04%	0.03%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	54,794.00	14.54	19.01.2026	0.00%	0	14.34	785,539.76	0.07%	0.07%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	35,471.00	14.47	20.01.2026	0.00%	0	14.34	509,654.14	0.05%	0.04%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	67,626.00	14.5	21.01.2026	0.00%	0	14.34	969,785.52	0.09%	0.08%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	1,500,000.00	16.98	05.02.2026	0.00%	0	14.34	21,510,000.00	1.99%	1.81%	
ISCTRE	T.İ.S BANKASI	TRAIISCT9N2	0.00%	0	79,598.00	17.17	16.02.2026	0.00%	0	14.34	1,144,435.32	0.11%	0.10%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	75,335.00	42.1	20.05.2025	0.00%	0	42.28	9,955,585.80	0.92%	0.87%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	86,717.00	41.83	13.02.2025	0.00%	0	42.28	3,696,394.76	0.34%	0.31%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	100,000.00	42.01	19.02.2025	0.00%	0	42.28	4,228,000.00	0.39%	0.36%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	12,070.00	42.6	01.08.2025	0.00%	0	42.28	510,319.60	0.05%	0.04%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	39,207.00	42.57	11.12.2025	0.00%	0	42.28	509,654.98	0.05%	0.04%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	2,386.00	41.22	12.01.2026	0.00%	0	42.28	100,964.64	0.01%	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	6,528.00	42.22	15.01.2026	0.00%	0	42.28	276,003.84	0.03%	0.02%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	3,192.00	42.6	16.01.2026	0.00%	0	42.28	134,957.76	0.01%	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	6,317.00	43.1	19.01.2026	0.00%	0	42.28	267,082.76	0.02%	0.02%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	1,689.00	42.68	20.01.2026	0.00%	0	42.28	27,849.82	0.00%	0.00%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	7,806.00	42.5	21.01.2026	0.00%	0	42.28	330,037.68	0.03%	0.03%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMEN001	0.00%	0	7,658.00	52.2	16.02.2026	0.00%	0	42.28	323,780.24	0.03%	0.03%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	11,056.00	42.54	27.08.2024	0.00%	0	202.2	2,236,523.20	0.21%	0.19%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	22,560.00	234.09	05.07.2024	0.00%	0	202.2	2,449,800.00	0.23%	0.21%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	13,305.00	227.29	09.07.2024	0.00%	0	202.2	2,690,271.00	0.25%	0.23%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	16,618.00	228.67	23.07.2024	0.00%	0	202.2	3,359,755.20	0.31%	0.28%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	31,782.00	219.15	01.08.2024	0.00%	0	202.2	6,426,320.40	0.59%	0.54%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	15,111.00	198.05	12.01.2024	0.00%	0	202.2	3,095,444.20	0.29%	0.26%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	40,000.00	160.7	13.02.2025	0.00%	0	202.2	8,088,000.00	0.75%	0.68%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	25,000.00	181.7	03.03.2025	0.00%	0	202.2	5,055,000.00	0.47%	0.43%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	15,000.00	162.1	16.07.2025	0.00%	0	202.2	3,033,000.00	0.28%	0.26%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	8,212.00	170.31	13.02.2025	0.00%	0	202.2	1,645,888.80	0.15%	0.14%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	26,906.00	170.31	13.02.2025	0.00%	0	202.2	5,848,837.20	0.54%	0.49%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	1,771.00	165.8	12.01.2026	0.00%	0	202.2	358,098.20	0.03%	0.03%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	2,323.00	165.2	16.01.2026	0.00%	0	202.2	460,710.60	0.04%	0.04%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	4,586.00	165.8	16.01.2026	0.00%	0	202.2	619,311.20	0.06%	0.05%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	2,977.00	162.6	20.01.2026	0.00%	0	202.2	601,549.40	0.06%	0.05%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	5,679.00	161.7	21.01.2026	0.00%	0	202.2	1,148,293.80	0.11%	0.10%	
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKKHOL9Q8	0.00%	0	5,589.00	223.59	16.02.2026	0.00%	0	202.2	1,128,276.00	0.10%	0.10%	
MAMLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAMV003	0.00%	0	1,830.00	42.1	19.02.2025	0.00%	0	43.32	2,262,855.98	0.22%</		

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	1,953.00	80.15 21.01.2026	0.00%	0	0	98	191,394.00	0.02%	0.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO018	0.00%	0	1,918.00	86.5 16.02.2026	0.00%	0	0	98	187,964.00	0.02%	0.02%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	50,759.00	125.91 30.04.2025	0.00%	0	0	271	13,755,689.00	1.27%	1.16%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	271	21,680,000.00	2.00%	1.83%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	271	13,550,000.00	1.25%	1.14%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	9,931.00	187.4 01.08.2025	0.00%	0	0	271	2,691,391.00	0.25%	0.23%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	29,141.00	187.04 31.12.2025	0.00%	0	0	271	7,897,211.00	0.73%	0.67%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,783.00	200.3 12.01.2026	0.00%	0	0	271	483,193.00	0.04%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,339.00	221.8 16.01.2026	0.00%	0	0	271	633,869.00	0.06%	0.05%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,632.00	225.3 19.01.2026	0.00%	0	0	271	1,255,272.00	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	271	812,729.00	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	271	1,430,338.00	0.13%	0.12%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	700,883.00	8.44 02.07.2025	0.00%	0	0	14.06	9,854,414.98	0.91%	0.83%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	28,599.00	10.35 01.08.2025	0.00%	0	0	14.06	401,975.40	0.04%	0.03%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	102,437.00	11.27 31.12.2025	0.00%	0	0	14.06	1,454,324.22	0.13%	0.12%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	6,337.00	11.86 12.01.2026	0.00%	0	0	14.06	89,958.22	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	17,337.00	11.48 15.01.2026	0.00%	0	0	14.06	243,758.22	0.02%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	8,470.00	11.49 16.01.2026	0.00%	0	0	14.06	116,088.20	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	10,876.00	11.63 20.01.2026	0.00%	0	0	14.06	150,194.56	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,370.00	11.59 21.01.2026	0.00%	0	0	14.06	286,492.20	0.03%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	20,002.00	12.81 16.02.2026	0.00%	0	0	14.06	281,228.12	0.03%	0.02%	
	Ana Grup Toplamı				13,937,991.00						1,083,045,729.27	100.00%	91.38%	
D. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOĞU														
GOS(GELUR ÖRT SEN)														
GES(GELURE END SEN)														
VDM(KVAR DAY MEN K)														
DİĞ BORÇLANMA ARAÇI														
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOĞU														
GOS(GELUR ÖRT SEN)														
GES(GELURE END SEN)														
VDM(KVAR DAY MEN K)														
DİĞ BORÇLANMA ARAÇI														
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1. VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KİRA SER														
YIP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E. ALTIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F. VARANLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	64,367,921.10	64,080,000.00 30.04.2026	0.00%	0	0	0	64,367,921.10	63.01%	5.43%
	Toplam					64,367,921.10						64,367,921.10	63.01%	5.43%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWW07	0.00%	0	103,602.00	234.55 27.03.2025	0.00%	0	0	364.75	37,789,287.32	36.99%	3.19%
	Toplam					103,602.00						37,789,287.32	36.99%	3.19%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutar (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
1,185,202,937.69														
100.38%														
B. HAZİR DEĞERLER (+):														
99,455.26														
0.01%														
C. KALACILAR (-):														
0														
0														
D. DİĞER VARLIKLAR (+):														
4,641,114.55														
0.39%														
E. BORÇLAR (-):														
1,180,661,278.40														
FON TOPLAM DEĞERİ:														
1,180,661,278.40														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutar (TL)														
370.01.000-Fon Yönetim Ücreti														
3,309,005.30														
370.02.000-Denetim Ücreti														
11,461.23														
370.03.000-Tahvil Borsa Payı														
2,572.50														
370.04.000-Aracılık Komisyonu														
8,446.33														
370.05.000-İhale ve Reklam Harcı														
3,307.30														
370.06.000-Saklama Giderleri														
13,884.58														
370.15.001-BPP Kom														
31,770.64														
370.20.001-SPK Kayda Alma Mas														
21,409.48														
370.27.000-BPP İşlem Masrafı														
18,375.85														
370.28.000-Portföy Saklama Gideri														
84,197.76														
370.99.000-Diğer Giderler														
27,051.57														
TOPLAM														
3,591,282.60														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELİSİZ HİSSE SENEDİ ALIMI														
TEKELTİ VE İNANPARA TAVİSLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
385,775.00														
CIMSA Tem-% 74														
4,556,946.00														
İSCTR Tem-% 54														
351,107.00														
İSMEN Tem-% 317														
315,434.00														
GARAN Tem-% 527														
543,751.00														
ENKA Tem-% 210														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraç Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTİFALAR														
Sermaye Piyasası Aracı														
İhraç Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
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 Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kuru														
01.04.2026	2,901,468.00	134,309.00	6,946538	7,035287	153,213.311.00	1.53 TL								
02.04.2026	294,896.00	267,798.00	7,035287	7,107741	153,302,814.00	1.53 TL								
03.04.2026	126,263.00	306,269.00	7,107741	7,18112	153,419,786.00	1.53 TL								
06.04.2026	269,295.00	52,084.00	7,18112	7,112816	153,431,530.00	1.53 TL								
07.04.2026	40,342.00	218,919.00	7,112816	7,159747	152,894,591.00	1.53 TL								
08.04.2026	715,858.00	120,876.00	7,159747	7,109826	152,827,558.00	1.53 TL								
09.04.2026	272,909.00	282,091.00	7,109826	7,456188	152,721,004.00	1.53 TL								
10.04.2026	368,645.00	131,932.00	7,456188	7,534495	152,099,432.00	1.52 TL								
13.04.2026	753,504.00	712,137.00	7,534495	7,732284	152,222,334.00	1.52 TL								
14.04.2026	589,235.00	283,976.00	7,732284	7,74568	151,083,549.00	1.52 TL								
15.04.2026	822,761.00	354,001.00	7,74568	7,824204	151,510,029.00	1.52 TL								
16.04.2026	527,521.00	321,328.00	7,824204	7,831953	151,363,265.00	1.51 TL								
17.04.2026	74,092.00	620,997.00	7,831953	7,78612	151,515,576.00	1.52 TL								
20.04.2026	458,086.00	351,839.00	7,78612	7,995405	151,594,376.00	1.52 TL								
21.04.2026	272,339.00	431,239.00	7,995405	7,895994	151,533,861.00	1.52 TL								
22.04.2026	471,754.00	551,283.00	7,895994	7,833121	151,540,944.00	1.52 TL								
24.04.2026	564,200.00	1,063,781.00	7,833121	7,827697	152,419,252.00	1.52 TL								
27.04.2026	185,473.00	325,864.00	7,827697	7,827697	152,396,721.00	1.52 TL								
28.04.2026	348,195.00	322,492.00	7,827697	7,884970	149,108,513.00	1.49 TL								
28.04.2026	3,610,700.00	500,820.00	7,884970	7,926868	149,367,285.00	1.49 TL								
30.04.2026	252,048.00	529,485.00	7,926868	7,822358	149,742,694.00	1.5 TL								