

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,947,276,296.76
E. KATILMA PAYI SAYISI:	276,536,856
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.041652
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.829981
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	4.98%
YABANCI BORSA YATIRIM FONLARI	60.22%
TAKASSİBANK BORSASINA PARA PİYASASI	7.97%
YP MEVDUAT	0.01%
YATIRIM FONU	26.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.01%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	451,864,584.46
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	255,618,636.70
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 Sdız No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	26,716,704.98	0	31.03.2026	0.00%	0	0	0	26,716,704.98	27.09%	1.35%
OTC-USD	TÜREV TEMİNAT	31.03.2026	OTC-USD	0.00%	0	1,444,421.28	44.02	31.03.2026	0.00%	0	175,325.00	0	71,910,417.82	72.91%	3.63%
Toplam						28,161,126.26							98,627,122.80	100.00%	4.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						28,161,126.26							98,627,122.80	100.00%	4.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	161	23.19	25.04.2024	0.00%	0	0	33.18	237,198.10	0.24%	0.01%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	33.18	4,191,482.00	0.35%	0.21%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	33.18	1,259,654.52	0.11%	0.06%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	33.18	2,345,461.98	0.20%	0.12%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,107.00	23.08	06.05.2024	0.00%	0	0	33.18	7,524,041.67	0.63%	0.38%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	33.18	6,455,913.57	0.54%	0.33%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	33.18	5,806,197.03	0.49%	0.29%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	33.18	1,795,928.49	0.15%	0.09%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	33.18	2,819,858.19	0.24%	0.14%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	33.18	3,095,361.57	0.26%	0.16%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	33.18	5,247,823.85	0.44%	0.26%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	33.18	1,946,203.06	0.16%	0.10%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	24.24	22.01.2025	0.00%	0	0	33.18	7,366,400.69	0.62%	0.37%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	4,000.00	24.81	11.02.2025	0.00%	0	0	33.18	5,693,120.56	0.49%	0.30%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,000.00	25.33	19.02.2025	0.00%	0	0	33.18	4,419,840.42	0.37%	0.22%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	25.24	21.02.2025	0.00%	0	0	33.18	11,786,241.11	0.99%	0.60%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	24.5	24.06.2025	0.00%	0	0	33.18	8,839,680.83	0.74%	0.45%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	25.49	15.10.2025	0.00%	0	0	33.18	7,366,400.69	0.62%	0.37%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,000.00	25.82	21.11.2025	0.00%	0	0	33.18	4,419,840.42	0.37%	0.22%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	26.4	17.12.2025	0.00%	0	0	33.18	8,839,680.83	0.74%	0.45%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	27.08	29.12.2025	0.00%	0	0	33.18	8,839,680.83	0.74%	0.45%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	7,000.00	26.82	02.01.2026	0.00%	0	0	33.18	10,312,960.97	0.86%	0.52%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	27.41	06.01.2026	0.00%	0	0	33.18	11,786,241.11	0.99%	0.60%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	27.31	09.01.2026	0.00%	0	0	33.18	11,786,241.11	0.99%	0.60%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	27.58	12.01.2026	0.00%	0	0	33.18	7,366,400.69	0.62%	0.37%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	27.65	15.01.2026	0.00%	0	0	33.18	14,732,801.39	1.24%	0.74%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	17,000.00	27.85	19.01.2026	0.00%	0	0	33.18	25,045,762.36	2.10%	1.26%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	28.05	20.01.2026	0.00%	0	0	33.18	44,198,404.17	3.71%	2.23%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	28.65	21.01.2026	0.00%	0	0	33.18	14,732,801.39	1.24%	0.74%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	26,000.00	28.59	22.01.2026	0.00%	0	0	33.18	38,305,283.61	3.21%	1.93%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	40,000.00	28.86	23.01.2026	0.00%	0	0	33.18	58,931,205.56	4.94%	2.98%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	23,000.00	29.38	26.01.2026	0.00%	0	0	33.18	33,885,443.19	2.84%	1.71%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	29.53	27.01.2026	0.00%	0	0	33.18	44,198,404.17	3.71%	2.23%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	21,000.00	29.89	28.01.2026	0.00%	0	0	33.18	30,938,882.92	2.59%	1.56%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	35,000.00	30.67	29.01.2026	0.00%	0	0	33.18	51,564,804.86	4.32%	2.60%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	29.88	30.01.2026	0.00%	0	0	33.18	44,198,404.17	3.71%	2.23%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	28.63	03.02.2026	0.00%	0	0	33.18	14,732,801.39	1.24%	0.74%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	35,000.00	28.65	09.02.2026	0.00%	0	0	33.18	51,564,804.86	4.32%	2.60%
ICOMLN	BLACKROCK INC		IE00BDFL												

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	10,000.00	7.73	21.11.2025	0.00%	0	0	9.94	4,414,792.58	0.37%	0.22%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	7.91	17.12.2025	0.00%	0	0	9.94	8,829,585.16	0.74%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.11	29.12.2025	0.00%	0	0	9.94	8,829,585.16	0.74%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.03	02.01.2026	0.00%	0	0	9.94	8,829,585.16	0.74%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.21	08.01.2026	0.00%	0	0	9.94	8,829,585.16	0.74%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.18	09.01.2026	0.00%	0	0	9.94	13,244,377.74	1.11%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.26	12.01.2026	0.00%	0	0	9.94	8,829,585.16	0.74%	0.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.28	15.01.2026	0.00%	0	0	9.94	13,244,377.74	1.11%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.35	19.01.2026	0.00%	0	0	9.94	13,244,377.74	1.11%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.4	20.01.2026	0.00%	0	0	9.94	44,147,925.80	3.70%	2.23%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.58	21.01.2026	0.00%	0	0	9.94	13,244,377.74	1.11%	0.67%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	82,000.00	8.56	22.01.2026	0.00%	0	0	9.94	36,201,299.16	3.04%	1.83%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	133,000.00	8.64	23.01.2026	0.00%	0	0	9.94	58,716,741.32	4.92%	2.96%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	65,000.00	8.8	26.01.2026	0.00%	0	0	9.94	28,696,151.77	2.41%	1.45%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.85	27.01.2026	0.00%	0	0	9.94	44,147,925.80	3.70%	2.23%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	90,000.00	8.96	28.01.2026	0.00%	0	0	9.94	39,733,133.22	3.33%	2.01%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	9.19	29.01.2026	0.00%	0	0	9.94	44,147,925.80	3.70%	2.23%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00	8.95	30.01.2026	0.00%	0	0	9.94	22,073,962.90	1.85%	1.11%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	25,000.00	8.58	03.02.2026	0.00%	0	0	9.94	11,036,981.45	0.93%	0.56%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.58	09.02.2026	0.00%	0	0	9.94	44,147,925.80	3.70%	2.23%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	25,000.00	9.21	03.03.2026	0.00%	0	0	9.94	11,036,981.45	0.93%	0.56%

Toplam					1,720,000.00							1,192,700,693.72	100.03%	60.23%
YP VARANT														
Ana Grup Toplamı					1,720,000.00							1,192,700,693.72	100.00%	60.22%

E. ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F. VARANTLAR
G. DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PIYASASI

TAKASBANK	01.04.2026	TBPP	38.90%	0	16,197,243.89	16,180,000.00	31.03.2026	0.00%	0	0	0	16,197,243.89	2.35%	0.82%
TAKASBANK	01.04.2026	TBPP	38.75%	0	132,766,801.58	132,626,000.00	31.03.2026	0.00%	0	0	0	132,766,801.58	19.26%	6.70%
TAKASBANK	01.04.2026	TBPP	38.65%	0	8,793,301.41	8,784,000.00	31.03.2026	0.00%	0	0	0	8,793,301.41	1.28%	0.44%
Toplam					157,757,346.88							157,757,346.88	22.89%	7.96%

MEVDUAT
YP MEVDUAT

VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	1.75%	5,600.27	5,600.00	31.03.2026	0.00%	0	0	0	248,630.15	0.04%	0.01%
Toplam					5,600.27							248,630.15	0.04%	0.01%

YATIRIM FONU	GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001274	0.00%	0	28,925,169.00	3.11	05.03.2026	0.00%	0	0	2.76	79,952,753.84	11.60%	4.04%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.76	18,421,725.53	2.67%	0.93%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	7,707,479.00	0.8	23.10.2024	0.00%	0	0	1.57	12,106,908.01	1.76%	0.61%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	2,292,521.00	0.87	24.02.2025	0.00%	0	0	1.57	3,601,091.99	0.52%	0.18%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	16,076,607.00	1.55	19.01.2026	0.00%	0	0	1.57	25,266,275.88	3.66%	1.28%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	5,764,689.00	1.56	20.01.2026	0.00%	0	0	1.57	9,055,173.48	1.31%	0.46%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	12,162,890.00	1.64	22.01.2026	0.00%	0	0	1.57	19,105,467.61	2.77%	0.96%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	8,996,914.00	1.66	26.01.2026	0.00%	0	0	1.57	13,189,872.51	1.91%	0.67%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	11,485,480.00	1.74	28.01.2026	0.00%	0	0	1.57	18,041,391.98	2.62%	0.91%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.57	16,692,932.44	2.42%	0.84%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.57	8,932,124.86	1.30%	0.45%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	11,336,975.00	1.76	05.02.2026	0.00%	0	0	1.57	17,808,120.33	2.58%	0.90%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.57	18,125,443.92	2.63%	0.92%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	25,823,828.00	1.54	25.03.2026	0.00%	0	0	1.57	40,563,754.96	5.89%	2.05%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	36,359.00	4.8	23.10.2024	0.00%	0	0	12.06	438,657.85	0.06%	0.02%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	813,397.00	4.91	24.02.2025	0.00%	0	0	12.06	9,813,333.03	1.42%	0.50%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,050,244.00	4.76	28.02.2025	0.00%	0	0	12.06	12,670,804.22	1.84%	0.64%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	984,011.00	15.24	20.01.2026	0.00%	0	0	12.06	11,871,727.65	1.72%	0.60%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,908,823.00	15.71	22.01.2026	0.00%	0	0	12.06	23,029,241.32	3.34%	1.16%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,823,577.00	16.45	26.01.2026	0.00%	0	0	12.06	22,000,779.96	3.19%	1.11%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,095,242.00	18.26	28.01.2026	0.00%	0	0	12.06	13,213,688.40	1.92%	0.67%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	885,072.00	16.94	02.02.2026	0.00%	0	0	12.06	10,678,065.32	1.55%	0.54%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,311,363.00	15.25	05.02.2026	0.00%	0	0	12.06	15,821,108.08	2.30%	0.80%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	4,340,999.00	13.82	11.02.2026	0.00%	0	0	12.06	52,372,542.42	7.60%	2.64%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	12.06	17,604,224.05	2.55%	0.89%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	12.06	40,868,954.87	5.93%	2.06%	
Toplam					183,587,050.00							531,236,164.41	77.06%	26.83%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					341,349,997.15							689,242,141.44	100.00%	34.80%	
FON PORTFÖY DEĞERİ					371,231,123.41							1,980,569,957.97			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZIR DEĞERLER (+):	1,980,569,957.97	%												
C. ALACAKLAR (+):	92,018.13		101.71%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	33,385,676.34		1.71%											
FON TOPLAM DEĞERİ:	1,947,276,299.76													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam (TL)
370.01.000-Fon Yönetim Ücreti	4,737,329.76
370.02.000-Denetim Ücreti	3,679.80
370.03.000-Tahvil Borsa Payı	9,502.50
370.04.000-Aracılık Komisyonu	5,064.51
370.05.000-Vergi ve Resim Harç	64,457.80
370.06.000-Saklama Giderleri	42,153.16
370.09.000-Noter Masrafları	1,629.29
370.15.001-BPP Kom	103,993.84
370.20.001-SPK Kayda Alma Mas	40,057.86
370.23.005-YP Borsa Komisyonu	37,480.84
370.27.000-BPP İşlem Masrafı	55,481.85
370.28.000-Portföy Saklama Gideri	126,316.55
370.99.000-Diger Giderler	39,520.20
TOPLAM	5,264,667.96

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEHETTÜ VE ALIŞ PARA TAHSİLİNE

LİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa 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 ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

06.03.2026	1,562,655.00	2,606,269.00	7,029882	6,923015	256,411,534.00	2.56 TL
09.03.2026	2,280,443.00	1,329,158.00	6,898931	7,006129	257,122,083.00	2.57 TL
10.03.2026	977,980.00	3,231,170.00	6,923015	7,266177	258,619,931.00	2.59 TL
11.03.2026	618,809.00	6,803,235.00	7,006129	7,101827	263,998,909.00	2.63 TL
12.03.2026	1,733,322.00	5,243,003.00	7,266177	7,157994	264,966,938.00	2.65 TL
13.03.2026	2,024,257.00	12,101,831.00	7,101827	7,239284	276,419,218.00	2.76 TL
16.03.2026	3,674,974.00	3,657,937.00	7,157994	7,215176	279,112,328.00	2.79 TL
17.03.2026	649,551.00	3,031,618.00	7,239284	7,183062	280,580,295.00	2.81 TL
18.03.2026	964,827.00	11,264,601.00	7,215176	7,123063	280,968,677.00	2.91 TL
19.03.2026	1,593,551.00	935,109.00	7,183062	7,100503	287,506,642.00	2.88 TL
23.03.2026	855,219.00	433,173.00	7,123063	7,090244	287,491,500.00	2.87 TL
24.03.2026	4,418,144.00	1,317,190.00	7,100503	6,950634	285,013,664.00	2.85 TL
25.03.2026	448,315.00	1,567,663.00	7,090244	6,740728	283,780,985.00	2.84 TL
26.03.2026	3,795,026.00	692,165.00	6,950634	6,770158	280,336,014.00	2.8 TL
27.03.2026	2,800,342.00	620,905.00	6,740728	6,892742	280,027,988.00	2.8 TL
30.03.2026	4,137,136.00	312,532.00	6,770158	6,893461	279,823,776.00	2.8 TL
31.03.2026	928,931.00	255,447.00	6,892742	6,972253	276,536,856.00	2.77 TL