

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

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)	1,866,269,049.53
E. KATILMA PAYI SAYISI:	251,068,215
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.433611
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.371705
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.92%
YABANCI BORSA YATIRIM FONLARI	71.30%
TAKASBANK BORSA PARA PİYASASI	5.07%
YP MEVDUAT	0.01%
YATIRIM FONU	16.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.53%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	63,904,619.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	134,660,170.09
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 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)																
VDMK(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)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C. KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	28.314.035.27		0	26.05.2026	0.00%	0	0	28.314.035.27	21.80%	1.51%	
OTC-USD	TÜREV TEMİNAT	26.05.2026	OTC-USD	0.00%	0	2.200.603.01		44.7	26.05.2026	0.00%	0	24.675.00	101.542.105.93	78.20%	5.41%	
Toplam						30.514.638.28							129.856.141.20	100.00%	6.92%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						30.514.638.28							129.856.141.20	100.00%	6.92%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	161		23.19	25.04.2024	0.00%	0	0	33.74	247.888.29	0.02%	0.01%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	2.845.00		23.35	26.04.2024	0.00%	0	0	33.74	4.380.386.25	0.33%	0.23%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	855		22.94	03.05.2024	0.00%	0	0	33.74	1.316.425.39	0.10%	0.07%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1.592.20		23.2	07.05.2024	0.00%	0	0	33.74	2.451.168.69	0.18%	0.13%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5.107.00		23.06	08.05.2024	0.00%	0	0	33.74	7.863.139.75	0.59%	0.42%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	4.382.00		23.23	09.05.2024	0.00%	0	0	33.74	6.746.872.61	0.50%	0.36%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3.941.00		23.86	17.05.2024	0.00%	0	0	33.74	6.067.874.25	0.45%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1.219.00		23.88	24.05.2024	0.00%	0	0	33.74	1.876.868.49	0.14%	0.10%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1.914.00		24.18	28.05.2024	0.00%	0	0	33.74	2.946.945.27	0.22%	0.16%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	2.101.00		23.68	31.05.2024	0.00%	0	0	33.74	3.234.865.21	0.24%	0.17%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3.562.00		23.08	04.06.2024	0.00%	0	0	33.74	5.484.335.97	0.41%	0.29%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	1.321.00		23.17	07.06.2024	0.00%	0	0	33.74	2.033.915.73	0.15%	0.11%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5.000.00		24.24	22.01.2025	0.00%	0	0	33.74	7.698.394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	4.000.00		24.81	11.02.2025	0.00%	0	0	33.74	6.158.715.30	0.46%	0.33%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3.000.00		25.33	19.02.2025	0.00%	0	0	33.74	4.619.036.47	0.35%	0.25%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8.000.00		25.24	21.02.2025	0.00%	0	0	33.74	12.317.430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6.000.00		24.5	24.06.2025	0.00%	0	0	33.74	9.238.072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5.000.00		25.49	15.10.2025	0.00%	0	0	33.74	7.698.394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	3.000.00		25.82	21.11.2025	0.00%	0	0	33.74	4.619.036.47	0.35%	0.25%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6.000.00		26.4	17.12.2025	0.00%	0	0	33.74	9.238.072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	6.000.00		27.08	29.12.2025	0.00%	0	0	33.74	9.238.072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	7.000.00		26.82	02.01.2026	0.00%	0	0	33.74	10.777.751.77	0.81%	0.57%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8.000.00		27.41	06.01.2026	0.00%	0	0	33.74	12.317.430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	8.000.00		27.31	09.01.2026	0.00%	0	0	33.74	12.317.430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	5.000.00		27.58	12.01.2026	0.00%	0	0	33.74	7.698.394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10.000.00		27.65	15.01.2026	0.00%	0	0	33.74	15.396.788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	17.000.00		27.85	19.01.2026	0.00%	0	0	33.74	26.174.540.01	1.96%	1.39%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30.000.00		28.05	20.01.2026	0.00%	0	0	33.74	46.190.364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10.000.00		28.65	21.01.2026	0.00%	0	0	33.74	15.396.788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	26.000.00		28.59	22.01.2026	0.00%	0	0	33.74	40.031.649.43	2.99%	2.13%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	40.000.00		28.86	23.01.2026	0.00%	0	0	33.74	61.587.152.97	4.60%	3.28%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	23.000.00		29.38	26.01.2026	0.00%	0	0	33.74	35.412.612.96	2.65%	1.89%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30.000.00		29.53	27.01.2026	0.00%	0	0	33.74	46.190.364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	21.000.00		29.89	28.01.2026	0.00%	0	0	33.74	32.333.255.31	2.42%	1.72%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	35.000.00		30.67	29.01.2026	0.00%	0	0	33.74	53.888.758.85	4.03%	2.87%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	30.000.00		29.88	30.01.2026	0.00%	0	0	33.74	46.190.364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	10.000.00		28.63	03.02.2026	0.00%	0	0	33.74	15.396.788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6FTQ80	0.00%	0	35.00										

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	16,500.00	7.63	15.10.2025	0.00%	0	0	10.1	7,605,945.31	0.57%	0.41%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	10,000.00	7.73	21.11.2025	0.00%	0	0	10.1	4,609,663.82	0.34%	0.25%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	7.91	17.12.2025	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.11	29.12.2025	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.03	02.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.21	06.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.18	09.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	20,000.00	8.26	12.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.28	15.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.35	19.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.4	20.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	8.58	21.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	82,000.00	8.56	22.01.2026	0.00%	0	0	10.1	37,799,243.36	2.82%	2.01%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	133,000.00	8.64	23.01.2026	0.00%	0	0	10.1	61,308,528.86	4.58%	3.27%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	65,000.00	8.9	28.01.2026	0.00%	0	0	10.1	29,962,814.96	2.24%	1.60%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.85	27.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	90,000.00	8.96	28.01.2026	0.00%	0	0	10.1	41,486,974.42	3.10%	2.21%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	9.19	29.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	50,000.00	8.95	30.01.2026	0.00%	0	0	10.1	23,048,319.12	1.72%	1.23%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	25,000.00	8.58	03.02.2026	0.00%	0	0	10.1	11,524,159.56	0.86%	0.61%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	8.58	09.02.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	25,000.00	9.21	03.03.2026	0.00%	0	0	10.1	11,524,159.56	0.86%	0.61%
ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	100,000.00	10.17	07.04.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
Toplam					1,850,000.00							1,338,208,406.23	99.98%	71.30%
YP VARSAK														
Ana Grup Toplamı					1,850,000.00							1,338,208,406.23	100.00%	71.30%

E ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI														
TBPP	01.06.2026	TBPP	40.05%	0	2,013,187.12	2,000,000.00	26.05.2026	0.00%	0	0	0	2,013,187.12	0.49%	0.11%
TBPP	01.06.2026	TBPP	39.15%	0	5,032,178.08	5,000,000.00	26.05.2026	0.00%	0	0	0	5,032,178.08	1.23%	0.27%
TBPP	01.06.2026	TBPP	39.10%	0	16,646,308.15	16,540,000.00	26.05.2026	0.00%	0	0	0	16,646,308.15	4.07%	0.89%
TBPP	01.06.2026	TBPP	39.10%	0	71,486,538.03	71,030,000.00	26.05.2026	0.00%	0	0	0	71,486,538.03	17.48%	3.81%
Toplam					95,178,192.38							95,178,192.38	23.27%	5.08%

MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	1.75%	4,201.21	4,200.00	26.05.2026	0.00%	0	0	0	191,706.25	0.05%	0.01%
Toplam					4,201.21							191,706.25	0.05%	0.01%

YATIRIM FONU														
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	28,925,189.00	3.11	05.03.2026	0.00%	0	0	2.79	80,961,779.43	18.80%	4.31%
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.79	18,854,212.74	4.56%	0.99%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,888,580.00	1.74	28.01.2026	0.00%	0	0	1.59	6,192,835.85	1.51%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.59	16,924,282.80	4.14%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.59	9,055,916.79	2.21%	0.48%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,336,975.00	1.78	05.02.2026	0.00%	0	0	1.59	18,054,926.28	4.42%	0.96%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.59	18,376,647.71	4.49%	0.98%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	25,823,628.00	1.54	25.03.2026	0.00%	0	0	1.59	41,125,935.24	10.06%	2.19%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	2,999,087.00	13.82	11.02.2026	0.00%	0	0	13.28	39,837,397.46	9.74%	2.12%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	13.28	19,382,277.63	4.74%	1.03%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	13.28	44,996,761.88	11.00%	2.40%
Toplam					112,337,050.00							313,562,993.81	76.67%	16.89%

YATIRIM FONU														
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	28,925,189.00	3.11	05.03.2026	0.00%	0	0	2.79	80,961,779.43	18.80%	4.31%
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.79	18,854,212.74	4.56%	0.99%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,888,580.00	1.74	28.01.2026	0.00%	0	0	1.59	6,192,835.85	1.51%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.59	16,924,282.80	4.14%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.59	9,055,916.79	2.21%	0.48%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,336,975.00	1.78	05.02.2026	0.00%	0	0	1.59	18,054,926.28	4.42%	0.96%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.59	18,376,647.71	4.49%	0.98%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	25,823,628.00	1.54	25.03.2026	0.00%	0	0	1.59	41,125,935.24	10.06%	2.19%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	2,999,087.00	13.82	11.02.2026	0.00%	0	0	13.28	39,837,397.46	9.74%	2.12%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	13.28	19,382,277.63	4.74%	1.03%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	13.28	44,996,761.88	11.00%	2.40%
Toplam					112,337,050.00							313,562,993.81	76.67%	16.89%

YATIRIM FONU														
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	28,925,189.00	3.11	05.03.2026	0.00%	0	0	2.79	80,961,779.43	18.80%	4.31%
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.79	18,854,212.74	4.56%	0.99%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	3,888,580.00	1.74	28.01.2026	0.00%	0	0	1.59	6,192,835.85	1.51%	0.33%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.59	16,924,282.80	4.14%	0.90%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.59	9,055,916.79	2.21%	0.48%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,336,975.00	1.78	05.02.2026	0.00%	0	0	1.59	18,054,926.28	4.42%	0.96%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.59	18,376,647.71	4.49%	0.98%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00027	0.00%	0	25,823,628.00	1.54	25.03.2026	0.00%	0	0	1.59	41,125,935.24	10.06%	2.19%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	2,999,087.00	13.82	11.02.2026	0.00%	0	0	13.28	39,837,397.46	9.74%	2.12%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	13.28	19,382,277.63	4.74%	1.03%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	13.28	44,996,761.88	11.00%	2.40%
Toplam					112,337,050.00							313,562,993.81	76.67%	16.89%

YATIRIM FONU														
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	28,925,189.00	3.11	05.03.2026	0.00%	0	0	2.79	80,961,779.43	18.80%	4.31%
GOÜL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.79	18,854,212.74	4.56%	0.99%