

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 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)    | 1,947,276,299.76                   |
| 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%         |
| TAKASBANK BORSA 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 İHRC. NAKİT GİRİŞLERİ:                   | 451,864,584.46 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 255,618,636.70 |
| 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 Sıfş No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|-------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                   |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| 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     | 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 OPSİYON                    |                   |            |              |                |                 |               |              |               |               |               |               |               |               |         |         |
| 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 İŞT. 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    | 0.02%   | 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      | 23.06        | 08.05.2024    | 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         | 33,865,443.19 | 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     |            | IE00BDFL4P12 | 0.00%          | 0               | 511           | 6.96         | 26.04.2024    | 0.00%         | 0             | 0             | 9.94          | 225,595.90    | 0.02%   | 0.01%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 2,895.00      | 6.84         | 03.05.2024    | 0.00%         | 0             | 0             | 9.94          | 1,278,082.45  | 0.11%   | 0.06%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 5,389.00      | 6.91         | 07.05.2024    | 0.00%         | 0             | 0             | 9.94          | 2,379,131.72  | 0.20%   | 0.12%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 17,286.00     | 6.87         | 08.05.2024    | 0.00%         | 0             | 0             | 9.94          | 7,631,410.45  | 0.64%   | 0.39%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 14,834.00     | 6.92         | 09.05.2024    | 0.00%         | 0             | 0             | 9.94          | 6,548,903.31  | 0.55%   | 0.33%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 13,341.00     | 7.11         | 17.05.2024    | 0.00%         | 0             | 0             | 9.94          | 5,889,774.78  | 0.49%   | 0.30%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,127.00      | 7.11         | 24.05.2024    | 0.00%         | 0             | 0             | 9.94          | 1,821,984.90  | 0.15%   | 0.09%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 6,477.00      | 7.2          | 28.05.2024    | 0.00%         | 0             | 0             | 9.94          | 2,859,461.15  | 0.24%   | 0.14%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 7,111.00      | 7.06         | 31.05.2024    | 0.00%         | 0             | 0             | 9.94          | 3,139,359.00  | 0.26%   | 0.16%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 12,057.00     | 6.88         | 04.06.2024    | 0.00%         | 0             | 0             | 9.94          | 5,322,915.41  | 0.45%   | 0.27%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 4,472.00      | 6.9          | 07.06.2024    | 0.00%         | 0             | 0             | 9.94          | 1,974,295.24  | 0.17%   | 0.10%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 20,000.00     | 7.24         | 22.01.2025    | 0.00%         | 0             | 0             | 9.94          | 8,829,585.16  | 0.74%   | 0.45%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 15,000.00     | 7.41         | 11.02.2025    | 0.00%         | 0             | 0             | 9.94          | 6,622,188.67  | 0.56%   | 0.33%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 12,000.00     | 7.57         | 19.02.2025    | 0.00%         | 0             | 0             | 9.94          | 5,297,751.10  | 0.44%   | 0.27%   |
| ICOMLN                              | BLACKROCK INC     |            | IE00BDFL4P12 | 0.00%          | 0               | 28,000.00     | 7.55         | 21.02.2025    | 0.00%         | 0             | 0             |               |               |         |         |

|        |               |              |       |   |            |      |            |       |   |   |      |               |       |       |
|--------|---------------|--------------|-------|---|------------|------|------------|-------|---|---|------|---------------|-------|-------|
| 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 | 06.01.2026 | 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

|            |                        |            |        |       |          |          |            |       |   |   |   |            |       |       |
|------------|------------------------|------------|--------|-------|----------|----------|------------|-------|---|---|---|------------|-------|-------|
| 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% |

MEVDUAT

YP MEVDUAT

|     |                                 |              |       |   |              |                 |       |   |      |               |               |       |       |
|-----|---------------------------------|--------------|-------|---|--------------|-----------------|-------|---|------|---------------|---------------|-------|-------|
| GOL | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGAPO01274 | 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 ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 7,707,479.00 | 0.8 23.10.2021  | 0.00% | 0 | 1.57 | 12,106,908.01 | 1.76%         | 0.61% |       |
| GTA | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 2,292,521.00 | 0.87 24.02.2025 | 0.00% | 0 | 1.57 | 3,601,091.99  | 0.52%         | 0.18% |       |
|     | GARANTİ PORTFÖY YÖNETİM ŞİRKETİ | TRYGRAN00027 | 0.00% | 0 | 2,292,521.00 | 0.87 24.02.2025 | 0.00% | 0 | 1.57 | 3,601,091.99  | 0.52%         | 0.18% |       |

YATIRIM FONU

|                         |                                |              |       |   |                |       |            |       |   |   |       |                  |         |        |
|-------------------------|--------------------------------|--------------|-------|---|----------------|-------|------------|-------|---|---|-------|------------------|---------|--------|
| GOL                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO01274 | 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 | TRYGAPO01274 | 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  | 25,256,275.88    | 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 | 8,396,914.00   | 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  | 8,832,124.86     | 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 | 25,823,626.00  | 1.54  | 25.03.2026 | 0.00% | 0 | 0 | 1.57  | 40,563,754.96    | 5.89%   | 2.05%  |
| GTZ                     | GARANTİ PORTFÖY YÖNETİM ŞİRKET | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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 | TRYGAPO00391 | 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

|                                |                  |         |
|--------------------------------|------------------|---------|
|                                | Tutarı (TL)      | %       |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,980,569,957.97 | 101.71% |
| B. HAZİR DEĞERLER (+):         | 92,018.13        |         |
| C. ALACAKLAR (+):              | 0                |         |
| 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                          | Tutarı (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      | 53,481.05    |
| 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  
TEHETTÜT VE ANAPARA TAHSİLİATINA  
LİŞÜKİN 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- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREYARAC İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ

|                              |                      |                |          |         |                    |           |
|------------------------------|----------------------|----------------|----------|---------|--------------------|-----------|
| Sermaye Piyasası Aracı       | ISIN                 | İşlem Tarihi   | Fiyat    | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-YP Piyasa | HGN6 COMB COMDITY-YM | OTC-12.03.2026 | 593.35   | 5       | 741,687.50         | Uzun      |
| Futures Sözleşmesi-YP Piyasa | S K6 COMB COMDITY-YM | OTC-12.03.2026 | 1,229.25 | 20      | 1,229,250.00       | Uzun      |
| Futures Sözleşmesi-YP Piyasa | W K6 COMB COMDITY-YM | OTC-12.03.2026 | 611      | 10      | 305,500.00         | Uzun      |
| Futures Sözleşmesi-YP Piyasa | W K6 COMB COMDITY-YM | OTC-12.03.2026 | 611      | 10      | 305,500.00         | Uzun      |
| Futures Sözleşmesi-YP Piyasa | W K6 COMB COMDITY-YM | OTC-12.03.2026 | 610.75   | 20      | 610,750.00         | Uzun      |
| Futures Sözleşmesi-YP Piyasa | PLK6 COMB COMDITY-YM | OTC-23.03.2026 | 1,899.12 | 15      | 1,424,336.25       | Kısa      |
| Futures Sözleşmesi-YP Piyasa | PLN6 COMB COMDITY-YM | OTC-24.03.2026 | 1,890.00 | 15      | 1,417,500.00       | Uzun      |

XII- PAY ALIM SATIM DEFTERİ

|                  |                   |              |             |              |                 |               |                |
|------------------|-------------------|--------------|-------------|--------------|-----------------|---------------|----------------|
| Toplam Pay Adedi | 10,000,000,000.00 |              |             |              |                 |               |                |
|                  | Pay Alışı         | Pay Satışı   | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.03.2026       | 1,073,087.00      | 1,211,887.00 | 6.806174    | 6.829981     | 252,332,070.00  | 2.52          | TL             |
| 03.03.2026       | 772,171.00        | 1,499,860.00 | 6.804068    | 7.011968     | 253,137,268.00  | 2.53          | TL             |
| 04.03.2026       | 589,552.00        | 1,332,109.00 | 6.829981    | 7.029882     | 252,906,722.00  | 2.53          | TL             |
| 05.03.2026       | 694,662.00        | 4,156,966.00 | 7.011968    | 6.898931     | 254,783,245.00  | 2.55          | TL             |

|            |              |               |          |          |                |         |
|------------|--------------|---------------|----------|----------|----------------|---------|
| 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 | 877,980.00   | 3,231,170.00  | 6.923015 | 7.266177 | 258,619,931.00 | 2.59 TL |
| 11.03.2026 | 618,609.00   | 6,803,235.00  | 7.006129 | 7.101827 | 263,398,909.00 | 2.63 TL |
| 12.03.2026 | 1,733,322.00 | 5,243,003.00  | 7.266177 | 7.157594 | 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  | 7.157594 | 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 | 280,989,677.00 | 2.91 TL |
| 19.03.2026 | 1,563,551.00 | 935,109.00    | 7.183062 | 7.100503 | 287,596,642.00 | 2.89 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 | 4,157,136.00 | 312,532.00    | 6.770158 | 6.893461 | 279,623,776.00 | 2.8 TL  |
| 31.03.2026 | 928,931.00   | 255,447.00    | 6.892742 | 6.972253 | 276,536,856.00 | 2.77 TL |