

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM 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)	840,175,421.73
E. KATILMA PAYI SAYISI:	105,002,596
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.001473
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.894769
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.47%
ÖZEL SEKTÖR KİRA SERTİFİKA	23.01%
KAMU SEKTÖRÜ KİRA SERTİFİKA	24.59%
YABANCI BORSA YATIRIM FONU	0.04%
TERS REPO	9.56%
MEVDUAT	19.13%
YATIRIM FONU	18.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	4.76%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.10%
Yabancı Menkul Kıymetler Devir Hızı:	0.94%
Altın Devir Hızı:	20.09%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	413.907
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	72,135,544.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	166,302,396.76
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	5,937.00	113.9	11.03.2026	0.00%	0	0	114.5	679,786.50	1.48%	0.08%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,333.00	120	16.03.2026	0.00%	0	0	114.5	381,628.50	0.83%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,294.00	121.21	18.03.2026	0.00%	0	0	114.5	377,163.00	0.82%	0.05%
TUREX.E	TUREKS TURİZM		TRETURX0045	0.00%	0	65,000.00	7.13	31.03.2026	0.00%	0	0	7.11	462,150.00	1.01%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	9,000.00	50.65	31.03.2026	0.00%	0	0	51.3	461,700.00	1.01%	0.06%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	15,830.00	21.44	16.03.2026	0.00%	0	0	22.46	355,541.80	0.78%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	4,562.00	21.92	18.03.2026	0.00%	0	0	22.46	102,462.52	0.22%	0.01%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	16,972.00	15.28	11.03.2026	0.00%	0	0	14.31	242,869.32	0.53%	0.03%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	6,671.00	14.99	16.03.2026	0.00%	0	0	14.31	95,462.01	0.21%	0.01%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	6,531.00	15.31	18.03.2026	0.00%	0	0	14.31	93,458.61	0.20%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	167	84.82	10.03.2026	0.00%	0	0	89	14,863.00	0.03%	0.00%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,148.00	85.73	11.03.2026	0.00%	0	0	89	280,172.00	0.61%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	967	103.4	16.03.2026	0.00%	0	0	89	86,063.00	0.19%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	973	102.6	18.03.2026	0.00%	0	0	89	86,597.00	0.19%	0.01%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	6,517.00	41.36	11.03.2026	0.00%	0	0	40.54	264,199.18	0.58%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,440.00	40.98	16.03.2026	0.00%	0	0	40.54	98,917.60	0.22%	0.01%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,362.00	42.32	18.03.2026	0.00%	0	0	40.54	95,755.48	0.21%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,911.00	332.5	11.03.2026	0.00%	0	0	320.25	2,853,747.75	6.22%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,408.00	322.75	16.03.2026	0.00%	0	0	320.25	1,091,412.00	2.38%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,136.00	350.75	18.03.2026	0.00%	0	0	320.25	1,004,304.00	2.19%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1,730.00	153.51	11.03.2026	0.00%	0	0	139.2	240,816.00	0.53%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	665	150.3	16.03.2026	0.00%	0	0	139.2	92,568.00	0.20%	0.01%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	678	147.4	18.03.2026	0.00%	0	0	139.2	94,377.60	0.21%	0.01%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,500.00	49.48	31.03.2026	0.00%	0	0	49.48	470,060.00	1.03%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	238	46.31	10.03.2026	0.00%	0	0	49.52	11,785.76	0.03%	0.00%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,489.00	46.99	11.03.2026	0.00%	0	0	49.52	568,935.28	1.24%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,014.00	49.82	16.03.2026	0.00%	0	0	49.52	198,773.28	0.43%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,917.00	51.05	18.03.2026	0.00%	0	0	49.52	193,969.84	0.42%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	113	655.7	10.03.2026	0.00%	0	0	683	77,179.00	0.17%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,320.00	687	11.03.2026	0.00%	0	0	683	2,950,560.00	6.44%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,600.00	687.5	16.03.2026	0.00%	0	0	683	1,092,800.00	2.38%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,622.00	678	18.03.2026	0.00%	0	0	683	1,107,826.00	2.42%	0.13%
BNITAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	80,000.00	5.98	31.03.2026	0.00%	0	0	6	480,000.00	1.05%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TREBRISA91E3	0.00%	0	2,954.00	89.04	11.03.2026	0.00%	0	0	83.05	245,329.70	0.54%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TREBRISA91E3	0.00%	0	1,165.00	85.79	16.03.2026	0.00%	0	0	83.05	96,753.25	0.21%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TREBRISA91E3	0.00%	0	1,158.00	86.3	18.03.2026	0.00%	0	0	83.05	96,171.90	0.21%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE T		TRECEMTS91G6	0.00%	0	25,338.00	10.58	11.03.2026	0.00%	0	0	10.3	260,981.40	0.57%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE T		TRECEMTS91G6	0.00%	0	9,569.00	10.45	16.03.2026	0.00%	0	0	10.3	98,560.70	0.21%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE T		TRECEMTS91G6	0.00%	0	9,505.00	10.52	18.03.2026	0.00%	0	0	10.3	97,901.50	0.21%	0.01%
CIMS.AE	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRECEMSA91F9	0.00%	0	7	48.53	10.03.2026	0.00%	0	0	48.7	340.9	0.00%	0.00%
CIMS.AE	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRECEMSA91F9	0.00%	0	5,501.00	49.08	11.03.2026	0.00%	0	0	48.7	267,898.70	0.58%	0.03%
CIMS.AE	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRECEMSA91F9	0.00%	0	1,998.00	49.98	16.03.2026	0.00%	0	0	48.7	97,202.60	0.21%	0.01%
CIMS.AE	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ		TRECEMSA91F9	0.00%	0	1,990.00	50.25	18.03.2026	0.00%	0	0	48.7	96,913.00	0.21%	0.01%
CVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	16,027.00	31.86	11.03.2026	0.00%	0	0	31.36	502,696.72	1.10%	0.06%
CVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	6,544.00	31.06	16.03.2026	0.00%	0	0	31.36	205,219.64	0.45%	0.02%
CVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	6,724.00	29.7	18.03.2026	0.00%	0	0	31.36	210,864.64	0.46%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARİET		TREWCVEN00012	0.00%	0	9,056.00	29.32	11.03.2026	0.00%	0	0	29.36	265,884.16	0.58%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARİET		TREWCVEN00012	0.00%	0	3,373.00	29.62	16.03.2026	0.00%	0	0	29.36	99,031.28	0.22%	0.01%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARİET		TREWCVEN00012	0.00%	0	3,401.00	29.4	18.03.2026	0.00%	0	0	29.36	99,853.36	0.22%	0.01%
EBEBEK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	4,294.00	62.64	11.03.2026	0.00%	0	0	57.2	245,616.80	0.54%	0.03%
EBEBEK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	1,587.00	63	16.03.2026	0.00%	0	0	57.2	90,776.40	0.20%	0.01%
EBEBEK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	1,594.00	62.7	18.03.2026	0.00%	0	0	57.2	91,176.80	0.20%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	32,581.00	21.4	11.03.2026	0.00%	0	0	19.21	625,881.01	1.37%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	19,743.00	20.26	16.03.2026	0.00%	0	0	19.21	279,263.03	0.83%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	14,478.00	20.72	18.03.2026	0.00%	0	0	19.21	278,122.38	0.61%	0.03%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	27,339.00	29.29	11.03.2026	0.00%	0	0	28.22	2,041,406.58	4.45%	0.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	28,208.00	28.36	16.03.2026	0.00%	0	0	28.22	796,029.78	1.74%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	27,453.00	29.14	18.03.2026	0.00%	0	0	28.22	774,723.66	1.69%	0.09%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	10,508.00	36.46	11.03.2026	0.00%	0	0	41.14	432,299.12	0.94%	0.05%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	8,600.00	34.88	16.03.2026	0.00%	0	0	41.14	353,804.00	0.77%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUPW00019	0.00%	0	8,527.00	35.16	18.03.2026	0.00%	0	0	41.14	350,800.78	0.77%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	566	160.88	10.03.2026	0.00%	0	0	181.7	10,842.20	0.22%	0.01%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	3,366.00	160.36	11.03.2026	0.00%	0	0	181.7	611,602.20	1.33%	0.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	1,170.00	170.8	18.03.2026	0.00%	0	0	181.7	212,589.00	0.46%	0.03%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	656	347.48	10.03.2026	0.00%	0	0	309.5	203,032.00	0.44%	0.02%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	821	328.57	11.03.2026	0.00%	0	0	309.5	254,000.00	0.45%	0.02%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	304	328.5	16.03.2026	0.00%	0	0	309.5	94,088.00	0.21%	0.01%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	306	325.75	18.03.2026	0.00%	0	0	309.5	94,707.00	0.21%	0.01%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	3	511.88	10.03.2026	0.00%	0	0	473.25	1,419.75	0.00%	0.00%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2	0.00%	0	2,066.00	522.5	11.03.2026	0.00%	0	0	473.25	977,734.50	2.13%	0.12%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.		TRAGUB												

LKMC.D	LİMAK DOĞU ANADOLU ÇİMENTO SAN		TRELUMK00029	0.00%	0	5,847.00	34.2	18.03.2026	0.00%	0	0	30.62	179,035.14	0.39%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,786.00	140.2	11.03.2026	0.00%	0	0	131.8	496,358.80	1.08%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,482.00	134.9	16.03.2026	0.00%	0	0	131.8	195,327.60	0.43%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,463.00	136.7	18.03.2026	0.00%	0	0	131.8	192,823.40	0.42%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	67	41.72	10.03.2026	0.00%	0	0	42.1	2,820.70	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	12,723.00	42.43	11.03.2026	0.00%	0	0	42.1	535,638.30	1.17%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	4,816.00	41.52	16.03.2026	0.00%	0	0	42.1	202,753.60	0.44%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	4,434.00	45.1	18.03.2026	0.00%	0	0	42.1	186,671.40	0.41%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,076.00	436	11.03.2026	0.00%	0	0	425.5	1,308,838.00	2.85%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,135.00	440.5	16.03.2026	0.00%	0	0	425.5	482,942.50	1.05%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,151.00	434.25	18.03.2026	0.00%	0	0	425.5	489,750.50	1.07%	0.06%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	137	11.63	10.03.2026	0.00%	0	0	11.72	1,605.64	0.00%	0.00%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	22,978.00	11.75	11.03.2026	0.00%	0	0	11.72	269,302.16	0.59%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	8,278.00	12.08	16.03.2026	0.00%	0	0	11.72	97,018.16	0.21%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	8,110.00	12.33	18.03.2026	0.00%	0	0	11.72	95,049.20	0.21%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	23,510.00	18	11.03.2026	0.00%	0	0	21.22	498,882.20	1.09%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	10,193.00	19.81	16.03.2026	0.00%	0	0	21.22	216,295.46	0.47%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	9,823.00	20.36	18.03.2026	0.00%	0	0	21.22	208,444.06	0.45%	0.02%
ROYAS.E	RÖNESANS GAYRİMENKUL		TRERSOY00036	0.00%	0	5,078.00	156.6	11.03.2026	0.00%	0	0	157.3	798,769.40	1.74%	0.10%
ROYAS.E	RÖNESANS GAYRİMENKUL		TRERSOY00036	0.00%	0	1,898.00	159	16.03.2026	0.00%	0	0	157.3	298,555.40	0.65%	0.04%
ROYAS.E	RÖNESANS GAYRİMENKUL		TRERSOY00036	0.00%	0	1,896.00	158.2	18.03.2026	0.00%	0	0	157.3	298,240.80	0.65%	0.04%
TUPRS.E	TUPRAŞ- TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	8,036.00	251.75	11.03.2026	0.00%	0	0	258.25	2,075,297.00	4.53%	0.25%
TUPRS.E	TUPRAŞ- TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	3,898.00	256.5	16.03.2026	0.00%	0	0	258.25	1,006,658.50	2.20%	0.12%
TUPRS.E	TUPRAŞ- TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	3,992.00	250.5	18.03.2026	0.00%	0	0	258.25	1,030,934.00	2.25%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S		TRAVAKKO91B7	0.00%	0	67	67.5	11.03.2026	0.00%	0	0	88	5,896.00	0.01%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S		TRAVAKKO91B7	0.00%	0	4,005.00	67.38	16.03.2026	0.00%	0	0	88	352,440.00	0.77%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S		TRAVAKKO91B7	0.00%	0	1,374.00	72.73	16.03.2026	0.00%	0	0	88	120,912.00	0.26%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S		TRAVAKKO91B7	0.00%	0	1,295.00	77.2	18.03.2026	0.00%	0	0	88	113,960.00	0.25%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	4,717.00	43.8	11.03.2026	0.00%	0	0	43.1	203,302.70	0.44%	0.02%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	2,282.00	43.82	16.03.2026	0.00%	0	0	43.1	98,354.20	0.21%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	2,287.00	43.72	18.03.2026	0.00%	0	0	43.1	98,569.70	0.21%	0.01%
Toplam						925,323.00							45,851,446.22	100.01%	5.41%
Ana Grup Toplamı						925,323.00							45,851,446.22	100.00%	5.47%
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 ARAÇI															
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 ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
FASDAT	FASDAT GIDA DAĞITIM SANAYİ VE	31.07.2026	TRDATAV72626	18.04%	1	17,000,000.00	100	03.02.2026	0.00%	0	0	105.45	17,927,471.80	4.49%	2.14%
TRDEMVK42617	ALTERNATİF FİNANSAL KİRALAMA A	10.04.2026	TRDEMVK42617	18.81%	1	5,000,000.00	100	16.10.2025	0.00%	0	0	117.8	5,890,345.43	1.48%	0.70%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	100.49	12,059,829.98	3.02%	1.44%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	100.49	6,029,914.99	1.51%	0.72%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.01%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	107.67	10,767,124.32	2.70%	1.28%
TRDHVKA32715	HALK FİNANSAL K.	02.03.2027	TRDHVKA32715	10.37%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	103.18	20,637,542.60	5.17%	2.46%
TRDHVKA42631	EMLAK KONUT GAYRİMENKUL YATIRI	08.04.2026	TRDHVKA42631	11.51%	1	15,000,000.00	100	17.12.2025	0.00%	0	0	110.74	16,612,362.53	4.16%	1.98%
TRDHVKA52630	EMLAK KONUT GAYRİMENKUL YATIRI	15.05.2026	TRDHVKA52630	11.98%	1	3,000,000.00	100	16.01.2026	0.00%	0	0	107.39	3,217,731.56	8.08%	3.84%
TRDQNBV52617	FİNANS FİNANSAL KİRALAMA A.Ş.	13.05.2026	TRDQNBV52617	19.95%	1	6,000,000.00	100	12.11.2025	0.00%	0	0	115.26	6,915,791.51	1.73%	0.83%
TRDQNBV62713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV62713	10.19%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	105.35	21,059,685.89	5.28%	2.51%
TRDQNBV92613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	43.79%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	121.97	25,615,627.51	6.42%	3.06%
TRDQNBV92613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	43.79%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	121.97	17,077,085.00	4.28%	2.04%
TRD050231T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2031	TRD050231T12	15.15%	2	40,000,000.00	100	11.02.2026	0.00%	0	0	104.32	41,730,391.13	10.46%	4.98%
TRD061027T733	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T733	20.00%	2	50,000,000.00	109.37	10.12.2025	0.00%	0	0	119.14	59,570,172.35	14.93%	7.11%
TRD080927T734	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T734	20.16%	2	1,290,000.00	100.78	03.12.2025	0.00%	0	0	102.52	1,322,575.54	0.33%	0.16%
TRD150328T14	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328T14	0.00%	0	3,980.00	716.278.36	18.03.2026	0.00%	0	0	661.847.01	26,341,511.30	6.63%	3.14%
TRD160627T11	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627T11	19.98%	2	30,000,000.00	100	18.06.2025	0.00%	0	0	119.83	33,950,187.17	9.01%	4.29%
TRD160926T35	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926T35	18.72%	2	10,000,000.00	100.43	04.11.2024	0.00%	0	0	103	10,300,276.31	2.58%	1.23%
TRD170730T14	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2030	TRD170730T14	16.68%	2	10,000,000.00	103.6	15.09.2025	0.00%	0	0	115.05	11,505,629.79	2.88%	1.37%
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	18,000,000.00	101.45	03.02.2025	0.00%	0	0	107.4	19,333,631.53	4.85%	2.31%
Ana Grup Toplamı						335,283,990.00							398,864,888.24	100.00%	47.80%
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YH HİSSE															
BORSA YATIRIM FONLARI															
İSOELN	BLACKROCK INC		IE00B27YCP72	0.00%	0	300	18.69	28.05.2025	0.00%	0	0	26.07	347,313.80	100.00%	0.04%
Toplam						300							347,313.80	100.00%	0.04%
YP VARANT															
Ana Grup Toplamı						300							347,313.80	100.00%	0.04%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

370.03.003-Altın Borsa Payı	3,000.52
370.04.000-Aracılık Komisyonu	67,120.94
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	62,832.38
370.09.000-Noter Masrafları	1,629.29
370.20.001-SPK Kayda Alma Mas	11,077.83
370.28.000-Portföy Saklama Gideri	59,593.61
TOPLAM	1,588,981.55

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
TUPRS Tem:% 1.038

Nominal (TL)	22,760.00
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VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
TRDATAV32612	24.03.26
TRDEMKV32618	25.03.26
TRDKTSK32624	25.03.26
TRDHVKA32632	26.03.26
TRDZKBV32616	27.03.26

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREVARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026	364,942.00	379,254.00	7.872603	7.884769	117,824,486.00	1.18	TL	
03.03.2026	85,820.00	366,430.00	7.894769	7.899718	117,217,091.00	1.17	TL	
04.03.2026	973,825.00	495,402.00	7.899718	7.883255	117,239,027.00	1.17	TL	
05.03.2026	473,466.00	427,685.00	7.883255	7.892349	116,415,972.00	1.16	TL	
06.03.2026	1,250,740.00	167,431.00	7.892349	7.895219	115,890,761.00	1.16	TL	
09.03.2026	692,642.00	3,428,350.00	7.895219	7.913038	117,932,252.00	1.18	TL	
10.03.2026	1,386,859.00	206,767.00	7.913038	7.919648	117,614,505.00	1.18	TL	
11.03.2026	524,514.00	384,843.00	7.919648	7.942131	117,232,822.00	1.17	TL	
12.03.2026	766,526.00	341,638.00	7.942131	7.95036	116,592,268.00	1.17	TL	
13.03.2026	982,192.00	445,972.00	7.95036	7.963579	116,905,109.00	1.17	TL	
16.03.2026	133,131.00	226,073.00	7.963579	7.971461	117,066,662.00	1.17	TL	
17.03.2026	64,520.00	371,533.00	7.971461	7.970368	115,771,703.00	1.16	TL	
18.03.2026	1,666,492.00	308,321.00	7.970368	7.987901	115,458,486.00	1.15	TL	
19.03.2026	621,538.00	241,994.00	7.987901	7.980924	115,431,636.00	1.15	TL	
23.03.2026	268,844.00	45,943.00	7.980924	8.001141	115,262,402.00	1.15	TL	
24.03.2026	215,177.00	173,922.00	8.001141	7.953406	109,368,392.00	1.09	TL	
25.03.2026	6,067,932.00	31,912.00	7.953406	7.952373	108,527,114.00	1.09	TL	
26.03.2026	873,190.00	150,209.00	7.952373	7.981318	107,203,322.00	1.07	TL	
27.03.2026	1,474,001.00	711,868.00	7.981318	7.962701	106,345,843.00	1.06	TL	
30.03.2026	1,569,347.00	154,360.00	7.962701	7.978288	106,023,105.00	1.06	TL	
31.03.2026	477,098.00	36,626.00	7.978288	7.990919	105,002,596.00	1.05	TL	