

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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. TOPLAN DEĞER: (TL)	55,624,618.71
E. KATILMA PAYI SAYISI :	9,322,535
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	5.966684
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.726066
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	29.26%
TÜREV TEMİNAT	2.08%
YABANCI HİSSE SENETLERİ	59.73%
TAKASBANK BORSA PARA PİYASASI	8.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,660,161.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,489,812.74
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,116.00		65.9 02.01.2025	0.00%	0	0	66	1,327,696.00	8.15%	2.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.96 30.01.2025	0.00%	0	0	66	423,918.00	2.60%	0.76%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	66	865,392.00	5.31%	1.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	66	515,922.00	3.17%	0.93%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	66	409,200.00	2.51%	0.74%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,565.00		128.4 02.01.2025	0.00%	0	0	126.5	1,209,972.50	7.43%	2.17%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	126.5	386,204.50	2.37%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	126.5	787,715.50	4.84%	1.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	126.5	469,947.50	2.88%	0.84%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	126.5	372,795.50	2.29%	0.67%
ISCTRE	T.İ.S BANKASI		TRAIISCTR01N2	0.00%	0	83,858.00		14 02.01.2025	0.00%	0	0	13.17	1,104,409.86	6.78%	1.98%
ISCTRE	T.İ.S BANKASI		TRAIISCTR01N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	13.17	352,850.64	2.17%	0.63%
ISCTRE	T.İ.S BANKASI		TRAIISCTR01N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	13.17	719,911.71	4.42%	1.29%
ISCTRE	T.İ.S BANKASI		TRAIISCTR01N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	13.17	429,381.51	2.64%	0.77%
ISCTRE	T.İ.S BANKASI		TRAIISCTR01N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	13.17	340,773.75	2.09%	0.61%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,873.00		13.1 02.01.2025	0.00%	0	0	19.19	35,942.87	0.22%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	19.19	11,456.43	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	19.19	23,373.42	0.14%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	19.19	13,951.13	0.09%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	19.19	11,053.44	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	13,332.00		47.66 02.01.2025	0.00%	0	0	43.16	575,409.12	3.53%	1.03%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	43.16	180,495.12	1.11%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	43.16	368,327.44	2.26%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	43.16	219,727.56	1.35%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	43.16	174,409.56	1.07%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	12,905.00		12.63 02.01.2025	0.00%	0	0	11.11	143,374.55	0.88%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	11.11	45,784.31	0.28%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	11.11	93,435.10	0.57%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	11.11	55,727.76	0.34%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,961.00		14.02 21.07.2025	0.00%	0	0	11.11	44,228.91	0.27%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	51,963.00		31.56 02.01.2025	0.00%	0	0	33.02	1,715,818.26	10.53%	3.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.02	547,372.54	3.36%	0.98%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.02	1,118,222.30	6.86%	2.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.02	666,211.52	4.09%	1.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.02	529,145.50	3.25%	0.95%
Ana Grup Toplamı						516,176.00							16,289,517.81	100.00%	29.26%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(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)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2026	VIOP-TL	0.00%	0	1,158,055.01		0 31.03.2026	0.00%	0	0	0	1,158,055.01	100.00%	2.08%
Toplam						1,158,055.01							1,158,055.01	100.00%	2.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,158,055.01							1,158,055.01	100.00%	2.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,516.00 29.01.2025	0.00%	0	0	860.35	87,634.53	0.26%	0.16%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,526.40 03.02.2025	0.00%	0	0	860.35	175,269.07	0.53%	0.31%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5		1,828.40 20.02.2025	0.00%	0	0	860.35	219,086.34	0.66%	0.39%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4		1,553.90 18.07.2025	0.00%	0	0	860.35	175,269.07	0.53%	0.31%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2		1,538.00 24.07.2025	0.00%	0	0	860.35	87,634.53	0.26%	0.16%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	13		311.6 03.02.2025	0.00%	0	0	359.47	238,002.33	0.72%	0.43%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22		320.8 20.02.2025	0.00%	0	0	359.47	402,773.17	1.21%	0.72%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16		345.5 18.07.2025	0.00%	0	0	359.47	292,925.94	0.88%	0.53%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10		342.86 24.07.2025	0.00%	0	0	359.47	183,078.72	0.55%	0.33%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	3		321.64 24.01.2025	0.00%	0	0	300.16	39,978.36	0.12%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		317.45 29.01.2025	0.00%	0	0	300.16	279,848.52	0.84%	0.50%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	17		312.76 03.02.2025	0.00%	0	0	300.16	226,544.04	0.68%	0.41%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		309.72 20.02.2025	0.00%	0	0	300.16	279,848.52	0.84%	0.50%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		304.42 18.07.2025	0.00%	0	0	300.16	279,848.52	0.84%	0.50%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12		308.18 24.07.2025	0.00%	0	0	300.16	159,913.44	0.48%	0.29%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	3		46.34 24.01.2025	0.00%	0	0	47.86	6,374.58	0.02%	0.01%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142		46.92 29.01.2025	0.00%	0	0	47.86	301,730.05	0.91%	0.54%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	116		45.24 03.02.2025	0.00%	0	0	47.86	246,483.70	0.74%	0.46%
BACUS	BANK OF AMERICA														

BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	81.67	386,845.42	1.16%	0.69%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39 18.07.2025	0.00%	0	0	81.67	415,962.82	1.25%	0.75%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	76.53 24.07.2025	0.00%	0	0	81.67	253,737.32	0.76%	0.46%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29 01.2025	0.00%	0	0	477.38	275,521.50	0.83%	0.49%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	477.38	211,939.61	0.64%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	477.38	275,521.50	0.83%	0.49%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4 18.07.2025	0.00%	0	0	477.38	233,133.57	0.70%	0.42%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47 24.07.2025	0.00%	0	0	477.38	148,357.73	0.45%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22 29.01.2025	0.00%	0	0	298.51	331,327.43	1.00%	0.60%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	298.51	278,315.04	0.76%	0.50%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	298.51	344,580.18	1.04%	0.63%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31 18.07.2025	0.00%	0	0	298.51	331,327.43	1.00%	0.60%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11 24.07.2025	0.00%	0	0	298.51	185,543.36	0.56%	0.33%
CUS	CITIGROUP INC	US1729674242	0.00%	0	16	77.92 03.02.2025	0.00%	0	0	110.32	78,367.92	0.24%	0.14%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	110.32	480,003.54	1.44%	0.86%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44 18.07.2025	0.00%	0	0	110.32	445,717.57	1.34%	0.80%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57 24.07.2025	0.00%	0	0	110.32	264,491.75	0.80%	0.48%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31 24.01.2025	0.00%	0	0	47.63	8,458.93	0.03%	0.02%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	47.63	158,604.96	0.48%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	47.63	128,998.70	0.39%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	47.63	160,719.69	0.48%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9 18.07.2025	0.00%	0	0	47.63	160,719.69	0.48%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49 24.07.2025	0.00%	0	0	47.63	95,162.97	0.29%	0.17%
FISVUS	FISERV INC	US3377381088	0.00%	0	5	207.68 24.01.2025	0.00%	0	0	55.25	12,266.09	0.04%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	55.25	88,315.83	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	55.25	71,143.31	0.21%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	55.25	88,315.83	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13 18.07.2025	0.00%	0	0	55.25	90,769.05	0.27%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58 24.07.2025	0.00%	0	0	55.25	49,064.35	0.15%	0.09%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05 24.01.2025	0.00%	0	0	66.64	11,835.61	0.04%	0.02%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	66.64	153,862.92	0.46%	0.28%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	108.68 03.02.2025	0.00%	0	0	66.64	122,232.88	0.38%	0.23%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	66.64	156,821.83	0.47%	0.28%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58 18.07.2025	0.00%	0	0	66.64	156,821.83	0.47%	0.28%
GPNU	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85 24.07.2025	0.00%	0	0	66.64	91,725.97	0.28%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	820.44	291,396.47	0.88%	0.52%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	820.44	364,245.58	1.10%	0.65%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25 18.07.2025	0.00%	0	0	820.44	364,245.58	1.10%	0.65%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85 24.07.2025	0.00%	0	0	820.44	182,528.31	0.55%	0.33%
HSBAL	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	101	8.32 29.01.2025	0.00%	0	0	12.15	71,903.32	0.22%	0.13%
HSBAL	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	12.15	271,239.26	0.82%	0.49%
HSBAL	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3 18.07.2025	0.00%	0	0	12.15	261,272.46	0.79%	0.47%
HSBAL	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62 24.07.2025	0.00%	0	0	12.15	160,892.58	0.48%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41 24.01.2025	0.00%	0	0	158.12	28,081.28	0.08%	0.05%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	158.12	142,549.66	0.45%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42 18.07.2025	0.00%	0	0	158.12	231,670.55	0.70%	0.42%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3 24.07.2025	0.00%	0	0	158.12	140,406.40	0.42%	0.25%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	83	16.49 20.02.2025	0.00%	0	0	22.07	93,333.56	0.28%	0.17%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56 18.07.2025	0.00%	0	0	22.07	438,555.30	1.32%	0.79%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25 24.07.2025	0.00%	0	0	22.07	265,382.18	0.80%	0.48%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	600.87 24.01.2025	0.00%	0	0	427.05	94,796.99	0.28%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71 29.01.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87 03.02.2025	0.00%	0	0	427.05	113,756.39	0.34%	0.20%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02 20.02.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21 18.07.2025	0.00%	0	0	427.05	151,675.19	0.46%	0.27%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37 24.07.2025	0.00%	0	0	427.05	94,796.99	0.29%	0.17%
JPNU	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	263.58 03.02.2025	0.00%	0	0	288.8	217,971.85	0.66%	0.39%
JPNU	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73 20.02.2025	0.00%	0	0	288.8	409,311	1.43%	0.85%
JPNU	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	299.38 18.07.2025	0.00%	0	0	288.8	371,834.33	1.12%	0.67%
JPNU	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36 24.07.2025	0.00%	0	0	288.8	217,971.85	0.66%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83 24.01.2025	0.00%	0	0	497.1	110,347.95	0.33%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4 29.01.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24 03.02.2025	0.00%	0	0	497.1	198,626.31	0.60%	0.36%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	568.15 20.02.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	545.83 18.07.2025	0.00%	0	0	497.1	242,765.49	0.73%	0.44%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	564.71 24.07.2025	0.00%	0	0	497.1	132,417.54	0.40%	0.24%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	5	486.29 24.01.2025	0.00%	0	0	435.23	96,613.48	0.29%	0.17%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21 29.01.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33 03.02.2025	0.00%	0	0	435.23	173,904.27	0.52%	0.31%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02 20.02.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	11	498.36 18.07.2025	0.00%	0	0	435.23	212,549.66	0.64%	0.38%
MCUS	MOODY'S CORP	US6153691059	0.00%	0	5	513.32 24.07.2025	0.00%	0	0	435.23	115,936.96	0.35%	0.21%
METUS	METLIFE INC	US99156R1086	0.00%	0	4	87.2 24.01.2025	0.00%	0	0	69.16	12,282.27	0.04%	0.02%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	86.5 29.01.2025	0.00%	0	0	69.16	245,645.40	0.74%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	65	84.22 03.02.2025	0.00%	0	0	69.16	199,586.89	0.60%	0.36%
METUS	METLIFE INC	US99156R1086	0.00%	0	79	82.85 20.02.2025	0.00%	0	0	69.16	242,574.83	0.73%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	77.43 18.07.2025	0.00%	0	0	69.16	245,645.40	0.74%	0.44%
METUS	METLIFE INC	US99156R1086	0.00%	0	47	76.34 24.07.2025	0.00%	0	0	69.16	144,316.67	0.43%	0.26%
MSUS	MORGAN STANLEY	US0617464466	0.00%	0	48	160.73 20.02.2025	0.00%	0	0	161.36	329,522.67	0.99%	0.60%
MSUS	MORGAN STANLEY	US0617464466	0.00%	0	50	140.98 18.07.2025	0.00%	0	0	161.36	358,209.49	1.08%	0.64%
MSUS	MORGAN STANLEY	US0617464466	0.00%	0	29	142.65 24.07.2025	0.00%	0	0	161.36	207,761.50	0.62%	0.37%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3	89.43 24.01.2025	0.00%	0	0	44.76	5,962.23	0.02%	0.01%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	88.51 29.01.2025	0.00%	0	0	44.76	164,954.96	0.50%	0.30%
PYPULS	PAYPAL HOLDINGS INC	US70450Y10											

F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TAKASBANK	TBPP	01.04.2026	TBPP	38.95%	0	4,965,292.93	4,960,000.00	31.03.2026	0.00%	0	0	0	4,965,292.93 100.00% 8.92%
Toplam						4,965,292.93							4,965,292.93 100.00% 8.92%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													
						4,965,292.93							4,965,292.93 100.00% 8.92%
						6,651,208.94							55,662,365.62
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
		55,662,365.62		100.07%									
		263,694.61		0.47%									
		24,621.99		0.04%									
		0											
		326,063.51		0.59%									
FON TOPLAM DEĞERİ:													
		55,624,618.71											
V- AY İÇİNDE YAPILAN GİDERLER													
Tutarı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.04.000-Aracılık Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.15.001-BPP Kom													
370.20.001-SPK Kayda Alma Mas													
370.27.000-BPP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													
		175,208.82											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
AKBNK Tem:% 220													
TSKB Tem:% 54													
		53,668.00											
		34,433.00											
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 ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
Tarih													
02.03.2026	Pay Alış	10,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
03.03.2026		9,138.00	10,393.00	6.714337	6.726066	9,447,250.00	0.09 TL						
04.03.2026		35,734.00	15,878.00	6.821118	6.443486	9,406,233.00	0.09 TL						
05.03.2026		1,546.00	6,975.00	6.726066	6.277417	9,380,741.00	0.09 TL						
06.03.2026		56,895.00	3,963.00	6.443486	6.332563	9,369,409.00	0.09 TL						
07.03.2026		32,467.00	50,606.00	6.277417	6.378922	9,408,563.00	0.09 TL						
08.03.2026		15,295.00	24,250.00	6.332563	6.172394	9,432,199.00	0.09 TL						
09.03.2026		11,452.00	2,804.00	6.378922	6.107874	9,311,265.00	0.09 TL						
10.03.2026		614	99,199.00	6.172394	6.273471	9,409,011.00	0.09 TL						
11.03.2026		123,738.00	5,327.00	6.107874	6.238544	9,322,546.00	0.09 TL						
12.03.2026		1,453.00	16,023.00	6.273471	6.14921	9,333,986.00	0.09 TL						
13.03.2026		91,792.00	30,565.00	6.238544	6.076604	9,358,207.00	0.09 TL						
14.03.2026		4,583.00	330,987.00	6.14921	6.092454	9,623,570.00	0.1 TL						
15.03.2026		6,344.00	9,138.00	6.076604	6.198642	9,628,831.00	0.1 TL						
16.03.2026		65,624.00	13,124.00	6.092454	6.156797	9,639,822.00	0.1 TL						
17.03.2026		3,877.00	39,738.00	6.198642	6.096603	9,640,096.00	0.1 TL						
18.03.2026		2,133.00	12,479.00	6.156797	6.101368	8,995,610.00	0.09 TL						
19.03.2026		39,484.00	388,419.00	6.096603	6.009364	9,364,351.00	0.09 TL						
20.03.2026		656,965.00	3,531.00	6.101368	6.078673	9,331,477.00	0.09 TL						
21.03.2026		19,678.00	7,001.00	6.009364	6.006151	9,338,429.00	0.09 TL						
22.03.2026		36,405.00	19,174.00	6.078673	5.925229	9,353,422.00	0.09 TL						
23.03.2026		49	1,014.00	6.006151	5.902729	9,322,535.00	0.09 TL						