YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,915,621,690.51
E. KATILMA PAYI SAYISI :	259,861,421
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.371705
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.041652
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.73%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.89%
YABANCI BORSA YATIRIM FONLARI	69.66%
TAKASBANK BORSA PARA PİYASASI	8.67%
YP MEVDUAT	0.01%
YATIRIM FONU	15.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.68%
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 :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	103,393,661.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	239,338,305.96
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	27,560,741.53	0	30.04.2026	0.00%	0	0	0	27,560,741.53	24.21%	1.43%
OTC-USD	TÜREV TEMİNAT	30.04.2026	OTC-USD	0.00%	0	1,803,694.59	44.34	30.04.2026	0.00%	0	114,662.50	0	86,266,983.65	75.79%	4.47%
Toplam						29,364,436.12							113,827,725.18	100.00%	5.90%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						29,364,436.12							113,827,725.18	100.00%	5.89%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	161	23.19	25.04.2024	0.00%	0	0	34.45	249,488.20	0.02%	0.01%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	34.45	4,408,657.94	0.33%	0.23%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	34.45	1,324,921.81	0.10%	0.07%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	34.45	2,466,988.91	0.18%	0.13%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	34.45	7,913,889.66	0.59%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	34.45	6,790,417.96	0.50%	0.35%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	34.45	6,107,037.24	0.45%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	34.45	1,888,982.08	0.14%	0.10%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	34.45	2,965,965.31	0.22%	0.15%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	34.45	3,255,743.53	0.24%	0.17%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	34.45	5,519,732.72	0.41%	0.29%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	34.45	2,047,042.93	0.15%	0.11%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	24.24	22.01.2025	0.00%	0	0	34.45	7,748,080.74	0.58%	0.40%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	4,000.00	24.81	11.02.2025	0.00%	0	0	34.45	6,198,464.59	0.46%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00	25.33	19.02.2025	0.00%	0	0	34.45	4,648,848.44	0.35%	0.24%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	25.24	21.02.2025	0.00%	0	0	34.45	12,396,929.18	0.92%	0.64%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	24.5	24.06.2025	0.00%	0	0	34.45	9,297,696.88	0.69%	0.48%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	25.49	15.10.2025	0.00%	0	0	34.45	7,748,080.74	0.58%	0.40%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	3,000.00	25.82	21.11.2025	0.00%	0	0	34.45	4,648,848.44	0.35%	0.24%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	26.4	17.12.2025	0.00%	0	0	34.45	9,297,696.88	0.69%	0.48%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	6,000.00	27.08	29.12.2025	0.00%	0	0	34.45	9,297,696.88	0.69%	0.48%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	7,000.00	26.82	02.01.2026	0.00%	0	0	34.45	10,847,313.03	0.81%	0.56%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	27.41	06.01.2026	0.00%	0	0	34.45	12,396,929.18	0.92%	0.64%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	8,000.00	27.31	09.01.2026	0.00%	0	0	34.45	12,396,929.18	0.92%	0.64%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	5,000.00	27.58	12.01.2026	0.00%	0	0	34.45	7,748,080.74	0.58%	0.40%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00	27.65	15.01.2026	0.00%	0	0	34.45	15,496,161.47	1.15%	0.80%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	17,000.00	27.85	19.01.2026	0.00%	0	0	34.45	26,343,474.51	1.96%	1.36%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	28.05	20.01.2026	0.00%	0	0	34.45	46,488,484.42	3.45%	2.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00	28.65	21.01.2026	0.00%	0	0	34.45	15,496,161.47	1.15%	0.80%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	26,000.00	28.59	22.01.2026	0.00%	0	0	34.45	40,290,019.83	2.99%	2.09%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	40,000.00	28.86	23.01.2026	0.00%	0	0	34.45	61,984,645.90	4.61%	3.21%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	23,000.00	29.38	26.01.2026	0.00%	0	0	34.45	35,641,171.39	2.65%	1.84%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	29.53	27.01.2026	0.00%	0	0	34.45	46,488,484.42	3.45%	2.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	21,000.00	29.89	28.01.2026	0.00%	0	0	34.45	32,541,939.10	2.42%	1.68%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	35,000.00	30.67	29.01.2026	0.00%	0	0	34.45	54,236,565.16	4.03%	2.81%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	29.88	30.01.2026	0.00%	0	0	34.45	46,488,484.42	3.45%	2.41%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	10,000.00	28.63	03.02.2026	0.00%	0	0	34.45	15,496,161.47	1.15%	0.80%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	35,000.00	28.65	09.02.2026	0.00%	0	0	34.45	54,236,565.16	4.03%	2.81%
CMODLN	INVESCO EMEA ETFS		IE00BD6FTQ80	0.00%	0	30,000.00	33.92	07.04.2026	0.00%	0	0	34.45	46,488,484.42	3.45%	2.41%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	511	6.96	26.04.2024	0.00%	0	0	10.29	236,681.79	0.02%	0.01%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	10.29	1,340,888.05	0.10%	0.07%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	10.29	2,496,043.43	0.19%	0.13%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	10.29	8,006,421.72	0.59%	0.41%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	10.29	6,870,719.65	0.51%	0.36%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00	7.11	17.05.2024	0.00%	0	0	10.29	6,179,201.21	0.46%	0.32%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00	7.11	24.05.2024	0.00%	0	0	10.29	1,911,518.13	0.14%	0.10%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00	7.2	28.05.2024	0.00%	0	0	10.29	2,999,976.48	0.22%	0.16%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00	7.06	31.05.2024	0.00%	0	0	10.29	3,293,628.65	0.24%	0.17%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00	6.88	04.06.2024	0.00%	0	0	10.29	5,584,486.10	0.41%	0.29%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00	6.9	07.06.2024	0.00%	0	0	10.29	2,071,313.08	0.15%	0.11%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.24	22.01.2025	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	7.41	11.02.2025	0.00%	0	0	10.29	6,947,606.49	0.52%	0.36%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,000.00	7.57	19.02.2025	0.00%	0	0	10.29	5,558,085.19	0.41%	0.29%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	28,000.00	7.55	21.02.2025	0.00%	0	0	10.29	12,968,865.45	0.96%	0.67%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.33	24.06.2025	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%

ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	16,500.00	7.63	15.10.2025	0.00%	0	0	10.29	7,642,367.14	0.57%	0.40%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	10,000.00	7.73	21.11.2025	0.00%	0	0	10.29	4,631,737.66	0.34%	0.24%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.91	17.12.2025	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	8.11	29.12.2025	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	8.03	02.01.2026	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	8.21	06.01.2026	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	30,000.00	8.18	09.01.2026	0.00%	0	0	10.29	13,895,212.98	1.03%	0.72%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	8.26	12.01.2026	0.00%	0	0	10.29	9,263,475.32	0.69%	0.48%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	30,000.00	8.28	15.01.2026	0.00%	0	0	10.29	13,895,212.98	1.03%	0.72%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	30,000.00	8.35	19.01.2026	0.00%	0	0	10.29	13,895,212.98	1.03%	0.72%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	100,000.00	8.4	20.01.2026	0.00%	0	0	10.29	46,317,376.62	3.44%	2.40%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	30,000.00	8.58	21.01.2026	0.00%	0	0	10.29	13,895,212.98	1.03%	0.72%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	82,000.00	8.56	22.01.2026	0.00%	0	0	10.29	37,980,248.83	2.82%	1.97%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	133,000.00	8.64	23.01.2026	0.00%	0	0	10.29	61,602,110.90	4.58%	3.19%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	65,000.00	8.8	26.01.2026	0.00%	0	0	10.29	30,106,294.80	2.24%	1.56%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	100,000.00	8.85	27.01.2026	0.00%	0	0	10.29	46,317,376.62	3.44%	2.40%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	90,000.00	8.96	28.01.2026	0.00%	0	0	10.29	41,685,638.95	3.10%	2.16%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	100,000.00	9.19	29.01.2026	0.00%	0	0	10.29	46,317,376.62	3.44%	2.40%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	50,000.00	8.95	30.01.2026	0.00%	0	0	10.29	23,158,688.31	1.72%	1.20%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	25,000.00	8.58	03.02.2026	0.00%	0	0	10.29	11,579,344.15	0.86%	0.60%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	100,000.00	8.58	09.02.2026	0.00%	0	0	10.29	46,317,376.62	3.44%	2.40%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	25,000.00	9.21	03.03.2026	0.00%	0	0	10.29	11,579,344.15	0.86%	0.60%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	100,000.00	10.17	07.04.2026	0.00%	0	0	10.29	46,317,376.62	3.44%	2.40%
Toplam						1,850,000.00							1,345,770,538.90	99.97%	69.71%
YP VARANT															
Ana Grup Toplamı						1,850,000.00							1,345,770,538.90	100.00%	69.66%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	39.95%	0	10,373,216.83	10,328,000.00	30.04.2026	0.00%	0	0	0	10,373,216.83	2.20%	0.54%
TBPP	TAKASBANK	04.05.2026	TBPP	39.95%	0	100,437,808.22	100,000,000.00	30.04.2026	0.00%	0	0	0	100,437,808.22	21.27%	5.20%
TBPP	TAKASBANK	04.05.2026	TBPP	39.95%	0	50,218,904.11	50,000,000.00	30.04.2026	0.00%	0	0	0	50,218,904.11	10.63%	2.60%
TBPP	TAKASBANK	04.05.2026	TBPP	39.80%	0	6,480,141.33	6,452,000.00	30.04.2026	0.00%	0	0	0	6,480,141.33	1.37%	0.34%
Toplam						167,510,070.49							167,510,070.49	35.47%	8.68%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	1.75%		4,200.81	4,200.00	30.04.2026	0.00%	0	0	0	188,907.07	0.04%	0.01%
Toplam						4,200.81							188,907.07	0.04%	0.01%
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	80,080,632.01	16.96%	4.15%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.76	18,451,189.64	3.91%	0.96%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	3,888,580.00	1.74	28.01.2026	0.00%	0	0	1.57	6,120,924.34	1.30%	0.32%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.57	16,727,757.21	3.54%	0.87%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.57	8,950,759.05	1.90%	0.46%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	11,336,975.00	1.76	05.02.2026	0.00%	0	0	1.57	17,845,271.60	3.78%	0.92%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.57	18,163,257.19	3.85%	0.94%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	25,823,628.00	1.54	25.03.2026	0.00%	0	0	1.57	40,648,378.89	8.61%	2.10%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	2,999,087.00	13.82	11.02.2026	0.00%	0	0	12.43	37,292,540.18	7.90%	1.93%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	12.43	18,144,116.17	3.84%	0.94%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	12.43	42,122,337.38	8.92%	2.18%
Toplam						112,337,050.00							304,547,163.66	64.51%	15.77%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						279,851,321.30							472,246,141.22	100.00%	24.45%
FON PORTFOY DEĞERİ						311,065,757.42							1,931,844,405.34		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,931,844,405.34	100.85%
B. HAZIR DEĞERLER (+) :	63,426.06	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	16,286,140.89	0.85%
FON TOPLAM DEĞERİ:	1,915,621,690.51	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,202,961.63
370.02.000-Denetim Ücreti	4,047.78
370.03.000-Tahvil Borsa Payı	3,255.00
370.04.000-Aracılık Komisyonu	45,394.32
370.05.000-Vergi ve Resim Harç	184,609.52
370.06.000-Saklama Giderleri	42,698.62
370.15.001-BPP Kom	131,664.38
370.20.001-SPK Kayda Alma Mas	34,736.67
370.23.005-YP Borsa Komisyonu	39,702.51
370.27.000-BPP İşlem Masrafı	70,657.30
370.28.000-Portföy Saklama Gideri	138,732.15
370.99.000-Diger Giderler	59,710.18
TOPLAM	5,958,170.06

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraçcı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraçcı 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
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-YP Piyasa	CLV6 COMB COMDTY-IYM	OTC-07.04.2026	77.3	25	1,932,500.00	Uzun
Futures Sözleşmesi-YP Piyasa	W K6 COMB COMDTY-IYM	OTC-08.04.2026	577.25	14	404,075.00	Kısa
Futures Sözleşmesi-YP Piyasa	W K6 COMB COMDTY-IYM	OTC-08.04.2026	577.25	4	115,450.00	Kısa
Futures Sözleşmesi-YP Piyasa	W K6 COMB COMDTY-IYM	OTC-08.04.2026	577.5	22	635,250.00	Kısa
Futures Sözleşmesi-YP Piyasa	CLV6 COMB COMDTY-IYM	OTC-15.04.2026	78.17	2	156,340.00	Kısa
Futures Sözleşmesi-YP Piyasa	CLV6 COMB COMDTY-IYM	OTC-15.04.2026	78.18	7	547,260.00	Kısa
Futures Sözleşmesi-YP Piyasa	CLV6 COMB COMDTY-IYM	OTC-15.04.2026	78.19	6	469,140.00	Kısa
Futures Sözleşmesi-YP Piyasa	S K6 COMB COMDTY-IYM	OTC-15.04.2026	1,165.25	20	1,165,250.00	Kısa

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
01.04.2026	516,744.00	707,875.00	6.893461	7.041652	276,722,175.00	2.77	TL
02.04.2026	3,542,367.00	1,787,500.00	6.972253	7.028493	276,525,841.00	2.77	TL
03.04.2026	522,556.00	554,727.00	7.041652	7.166169	276,375,219.00	2.76	TL
06.04.2026	1,983,834.00	225,434.00	7.028493	7.098555	276,260,478.00	2.76	TL
07.04.2026	705,349.00	3,743,556.00	7.166169	7.117623	278,303,610.00	2.78	TL
08.04.2026	340,175.00	298,649.00	7.098555	7.174516	277,061,173.00	2.77	TL
09.04.2026	1,700,424.00	1,648,345.00	7.117623	6.941145	274,704,913.00	2.75	TL
10.04.2026	1,541,086.00	181,505.00	7.174516	7.051202	271,575,299.00	2.72	TL
13.04.2026	4,004,605.00	199,646.00	6.941145	7.039087	269,820,614.00	2.7	TL
14.04.2026	3,311,119.00	388,916.00	7.051202	7.169251	268,914,423.00	2.69	TL
15.04.2026	1,954,331.00	266,040.00	7.039087	7.134774	267,406,126.00	2.67	TL
16.04.2026	1,295,107.00	116,294.00	7.169251	7.154439	265,027,050.00	2.65	TL
17.04.2026	1,774,337.00	104,073.00	7.134774	7.195181	264,227,778.00	2.64	TL
20.04.2026	2,495,370.00	208,514.00	7.154439	7.107944	263,413,074.00	2.63	TL

21.04.2026	903,345.00	159,752.00	7.195181	7.163495	261,508,786.00	2.62 TL
22.04.2026	1,023,218.00	451,353.00	7.107944	7.156669	261,673,659.00	2.62 TL
24.04.2026	2,064,040.00	57,448.00	7.163495	7.255917	261,286,546.00	2.61 TL
27.04.2026	286,480.00	239,738.00	7.156669	7.283179	260,795,391.00	2.61 TL
28.04.2026	444,561.00	781,356.00	7.255917	7.293581	258,975,791.00	2.59 TL
29.04.2026	730,893.00	413,143.00	7.283179	7.305358	258,287,270.00	2.58 TL
30.04.2026	2,600,956.00	1,962,342.00	7.293581	7.313628	259,861,421.00	2.6 TL