

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) 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)	398.854.645,48
E. KATILMA PAYI SAYISI:	50.789,100
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7,853154
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6,935873
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14,96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36,10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64,64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88,56%
MEVDUAT	11,44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,38%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikaları Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	39.198.480,05
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34.294.171,57
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 Sttz S	Repo Tmrt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8.797,00	77,49 23.09.2025	0.00%	0	0	0	122,8	1.080,271,60	0.30%	0.27%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	12.749,00	77,37 24.09.2025	0.00%	0	0	0	122,8	1.565,577,20	0.44%	0.39%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	10.587,00	99,45 23.01.2026	0.00%	0	0	0	122,8	1.300,063,60	0.36%	0.32%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5.237,00	98,39 26.01.2026	0.00%	0	0	0	122,8	643,103,60	0.18%	0.16%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1.586,00	99,88 27.01.2026	0.00%	0	0	0	122,8	194,760,80	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2.359,00	101,01 28.01.2026	0.00%	0	0	0	122,8	289,685,20	0.08%	0.07%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7.818,00	103,24 30.01.2026	0.00%	0	0	0	122,8	960,050,40	0.27%	0.24%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15.000,00	110,36 04.02.2026	0.00%	0	0	0	122,8	1.842,000,00	0.51%	0.45%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	680.589,00	5,06 22.04.2026	0.00%	0	0	0	4,91	3.341,691,99	0.93%	0.82%
TUREK.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TRETRUR00045	0.00%	0	428.791,00	8,08 02.04.2026	0.00%	0	0	0	8,74	3.747,633,34	1.04%	0.92%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	14.820,00	51,3 27.03.2026	0.00%	0	0	0	55,8	626,956,00	0.23%	0.20%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	20.000,00	51,84 01.04.2026	0.00%	0	0	0	55,8	1.116,000,00	0.31%	0.27%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	40.000,00	54,5 02.04.2026	0.00%	0	0	0	55,8	2.232,000,00	0.62%	0.55%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	30.000,00	52,86 22.04.2026	0.00%	0	0	0	55,8	1.674,000,00	0.47%	0.41%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	80.772,00	20,03 11.03.2026	0.00%	0	0	0	22,26	1.797,984,72	0.50%	0.44%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	88.000,00	21,85 23.03.2026	0.00%	0	0	0	22,26	1.958,880,00	0.54%	0.48%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	84.000,00	22,57 10.04.2026	0.00%	0	0	0	22,26	1.869,840,00	0.52%	0.46%
ALCTL.E	ALCATEL LUCENT TELEFAS TELEKOM		TREALCTL91H9	0.00%	0	22.362,00	152,9 15.04.2026	0.00%	0	0	0	137,3	3.070,302,60	0.85%	0.76%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	14.456,00	58,42 23.09.2025	0.00%	0	0	0	104,5	1.510,652,00	0.42%	0.37%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9.080,00	58,48 24.09.2025	0.00%	0	0	0	104,5	948,860,00	0.26%	0.23%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7.547,00	78,51 23.01.2026	0.00%	0	0	0	104,5	788,661,50	0.22%	0.19%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3.736,00	78,97 26.01.2026	0.00%	0	0	0	104,5	390,412,00	0.11%	0.10%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.131,00	78,93 27.01.2026	0.00%	0	0	0	104,5	118,189,50	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.982,00	82,4 28.01.2026	0.00%	0	0	0	104,5	207,349,00	0.05%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5.572,00	82,18 30.01.2026	0.00%	0	0	0	104,5	582,274,00	0.16%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	54.176,00	27,66 23.09.2025	0.00%	0	0	0	50,2	2.719,635,20	0.76%	0.67%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	23.190,00	27,48 24.09.2025	0.00%	0	0	0	50,2	1.164,138,00	0.32%	0.29%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	11.098,00	42,88 23.01.2026	0.00%	0	0	0	50,2	557,119,60	0.15%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	5.495,00	44,02 26.01.2026	0.00%	0	0	0	50,2	275,849,00	0.08%	0.07%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	1.662,00	45,06 27.01.2026	0.00%	0	0	0	50,2	83,432,40	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	1.864,20	44,74 30.01.2026	0.00%	0	0	0	49,25	75,114,40	0.02%	0.01%
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	6.199,00	47,71 30.01.2026	0.00%	0	0	0	50,2	411,589,80	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	24.988,00	210,64 23.09.2025	0.00%	0	0	0	420,25	10.501,207,00	2.92%	2.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	9.876,00	213,59 24.09.2025	0.00%	0	0	0	420,25	4.150,389,00	1.15%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	7.494,00	303,86 23.01.2026	0.00%	0	0	0	420,25	3.149,353,50	0.88%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	3.709,00	313,11 26.01.2026	0.00%	0	0	0	420,25	1.558,707,25	0.43%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	9.213,00	327,55 27.01.2026	0.00%	0	0	0	420,25	3.871,763,25	1.08%	0.95%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	1.864,20	512 28.01.2026	0.00%	0	0	0	420,25	75,114,40	0.02%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	5.878,00	306,56 30.01.2026	0.00%	0	0	0	420,25	2.512,254,50	0.70%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	21.000,00	300,85 04.02.2026	0.00%	0	0	0	420,25	8.825,250,00	2.45%	2.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	14.643,00	139,94 14.01.2026	0.00%	0	0	0	149,6	2.190,592,80	0.61%	0.54%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3.813,00	160,1 23.01.2026	0.00%	0	0	0	149,6	570,424,80	0.16%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1.887,00	159,7 26.01.2026	0.00%	0	0	0	149,6	282,295,20	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	571	165,54 27.01.2026	0.00%	0	0	0	149,6	83,432,40	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	859	162 28.01.2026	0.00%	0	0	0	149,6	127,160,00	0.04%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	2.814,00	156,85 30.01.2026	0.00%	0	0	0	149,6	420,974,40	0.12%	0.10%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	16.574,00	65,2 19.09.2025	0.00%	0	0	0	59,75	990,296,50	0.28%	0.24%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.838,00	65,46 23.09.2025	0.00%	0	0	0	59,75	1.842,570,50	0.51%	0.45%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.192,00	65,66 24.09.2025	0.00%	0	0	0	59,75	668,722,00	0.19%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.698,00	58,54 23.01.2026	0.00%	0	0	0	59,75	698,955,50	0.19%	0.17%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5.786,00	57,3 26.01.2026	0.00%	0	0	0	59,75	345,713,50	0.10%	0.09%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.753,20	57,23 27.01.2026	0.00%	0	0	0	59,75	184,741,75	0.05%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.698,00	57,3 28.01.2026	0.00%	0	0	0	59,75	155,828,00	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.636,00	56,73 30.01.2026	0.00%	0	0	0	59,75	516,001,00	0.14%	0.13%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.000,00	57,79 22.04.2026	0.00%	0	0	0	59,75	1.792,500,00	0.50%	0.44%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	53.716,00	34,16 19.09.2025	0.00%	0	0	0	51,1	2.744,687,60	0.76%	0.68%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817,00	35,03 23.09.2025	0.00%	0	0	0	51,1	1.370,348,70	0.38%	

EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	64.165.00	27 23.01.2026	0.00%	0	0	35.12	2.253,474.80	0.63%	0.55%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	35.12	1,115,200.48	0.31%	0.27%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,608.00	27.38 27.01.2026	0.00%	0	0	35.12	337,432.96	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	14,304.00	27.78 28.01.2026	0.00%	0	0	35.12	502,556.48	0.14%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	47,391.00	28.1 30.01.2026	0.00%	0	0	35.12	1,664,371.92	0.46%	0.41%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	210,000.00	31.87 02.03.2026	0.00%	0	0	35.12	7,375,200.00	2.05%	1.82%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	45,000.00	34 29.04.2026	0.00%	0	0	35.12	1,580,400.00	0.44%	0.39%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	124,164.00	38.21 14.01.2026	0.00%	0	0	52.4	6,506,193.60	1.81%	1.60%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17,806.00	40.06 23.01.2026	0.00%	0	0	52.4	933,034.40	0.26%	0.23%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,809.00	41.48 26.01.2026	0.00%	0	0	52.4	461,591.50	0.13%	0.11%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,688.00	41.58 27.01.2026	0.00%	0	0	52.4	139,820.00	0.04%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	52.4	207,870.80	0.06%	0.05%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	52.4	688,955.20	0.19%	0.17%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	39,648.00	208 22.04.2026	0.00%	0	0	189.5	7,513,296.00	2.09%	1.85%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,320.00	306.57 23.09.2025	0.00%	0	0	530.5	8,127,260.00	2.26%	2.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,268.00	304.71 24.09.2025	0.00%	0	0	530.5	1,733,674.00	0.48%	0.43%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,053.00	440.26 23.01.2026	0.00%	0	0	530.5	1,619,616.50	0.45%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,511.00	453.29 26.01.2026	0.00%	0	0	530.5	801,585.50	0.22%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27.01.2026	0.00%	0	0	530.5	242,438.50	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28.01.2026	0.00%	0	0	530.5	360,209.50	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,254.00	486.06 30.01.2026	0.00%	0	0	530.5	1,195,747.00	0.33%	0.29%
ISDMR.E	İSKENDERLİN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	80,000.00	46.8 29.04.2026	0.00%	0	0	48.42	3,873,600.00	1.08%	0.95%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	70,867.00	29.04 19.09.2025	0.00%	0	0	38.52	2,729,796.84	0.76%	0.67%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92,888.00	30.09 23.09.2025	0.00%	0	0	38.52	3,578,045.76	0.99%	0.88%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,704.00	30.04 24.09.2025	0.00%	0	0	38.52	1,298,278.98	0.36%	0.32%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,217.00	29.37 23.01.2026	0.00%	0	0	38.52	971,358.84	0.27%	0.24%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,478.00	29.43 26.01.2026	0.00%	0	0	38.52	480,652.56	0.13%	0.12%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,778.00	29.23 27.01.2026	0.00%	0	0	38.52	145,528.56	0.04%	0.04%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,617.00	29.64 28.01.2026	0.00%	0	0	38.52	216,366.84	0.06%	0.05%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,623.00	29.11 30.01.2026	0.00%	0	0	38.52	717,357.96	0.20%	0.18%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	70,000.00	37.6 10.04.2026	0.00%	0	0	38.52	2,696,400.00	0.75%	0.66%
KRDM.D	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	36.13 22.04.2026	0.00%	0	0	38.52	1,826,000.00	0.54%	0.47%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,614.00	32.58 13.01.2026	0.00%	0	0	115	300,610.00	0.08%	0.07%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,053.00	34.65 23.01.2026	0.00%	0	0	115	926,095.00	0.26%	0.23%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3,987.00	36.54 26.01.2026	0.00%	0	0	115	458,505.00	0.13%	0.11%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,206.00	36.99 27.01.2026	0.00%	0	0	115	138,690.00	0.04%	0.03%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,794.00	36.2 28.01.2026	0.00%	0	0	115	206,310.00	0.06%	0.05%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5,948.00	37.61 30.01.2026	0.00%	0	0	115	684,135.00	0.19%	0.17%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	75,000.00	37.72 23.09.2025	0.00%	0	0	115	8,625,000.00	2.40%	2.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	184,746.00	16.89 07.10.2025	0.00%	0	0	15.12	2,793,359.52	0.78%	0.69%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	15.12	598,600.80	0.17%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	15.12	296,200.80	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	15.12	89,570.88	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,228.00	18.2 28.01.2026	0.00%	0	0	15.12	133,479.52	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.82 30.01.2026	0.00%	0	0	15.12	442,196.56	0.12%	0.11%
LKMD.E	LİMAK DOĞU ANADOLU ÇİMENTO SAN	TRELKMD00029	0.00%	0	106,351.00	30.99 26.09.2025	0.00%	0	0	14.73	3,989,892.30	1.10%	0.98%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	11,938.00	176.11 17.09.2025	0.00%	0	0	143.6	1,714,440.40	0.48%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,572.00	172.5 10.09.2025	0.00%	0	0	143.6	225,739.20	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	143.6	982,367.60	0.27%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	143.6	356,415.20	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	7,273.00	170.27 23.01.2026	0.00%	0	0	143.6	534,622.80	0.15%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,842.00	177.53 26.01.2026	0.00%	0	0	143.6	264,511.20	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172.9 27.01.2026	0.00%	0	0	143.6	79,985.20	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	143.6	119,044.40	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	143.6	394,900.00	0.11%	0.10%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM GRU	TRELUXR00018	0.00%	0	52,410.00	12.05 06.03.2026	0.00%	0	0	17.01	891,494.10	0.25%	0.22%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	9,698.00	40.65 17.09.2025	0.00%	0	0	43.32	420,117.36	0.12%	0.10%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	61,270.00	38.08 23.09.2025	0.00%	0	0	43.32	2,654,216.40	0.74%	0.65%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	43.32	963,566.76	0.27%	0.24%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	46,802.30	46.96 26.01.2026	0.00%	0	0	43.32	1,879,622.64	0.54%	0.47%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	9,802.00	46.96 26.01.2026	0.00%	0	0	43.32	424,622.64	0.12%	0.10%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,968.00	48.03 27.01.2026	0.00%	0	0	43.32	128,573.76	0.04%	0.03%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	43.32	191,257.80	0.05%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	43.32	633,641.64	0.18%	0.16%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	4,716.00	80 06.03.2026	0.00%	0	0	162.5	766,350.00	0.21%	0.19%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	14,296.00	365.21 17.09.2025	0.00%	0	0	444.75	6,338,146.00	1.77%	1.56%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,065.00	354.21 20.09.2025	0.00%	0	0	444.75	859,892.30	0.24%	0.21%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,935.00	355.92 24.09.2025	0.00%	0	0	444.75	1,305,341.25	0.36%	0.32%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,816.00	434.12 23.01.2026	0.00%	0	0	444.75	1,252,416.00	0.35%	0.31%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,393.00	438.17 26.01.2026	0.00%	0	0	444.75	619,536.75	0.17%	0.15%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	422	448.99 27.01.2026	0.00%	0	0	444.75	187,684.50	0.05%	0.05%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	628	460.94 28.01.2026	0.00%	0	0	444.75	279,300.00	0.08%	0.07%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,080.00	461.55 30.01.2026	0.00%	0	0	444.75	925,080.00	0.26%	0.23%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3,600.00	434.29 23.09.2025	0.00%	0	0	444.75	1,611,346.00	0.45%	0.39%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	171,514.00	11.83 02.04.2026	0.00%	0	0	12.5	2,143,925.00	0.60%	0.53%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	210,167.00	19.02 03.03.2026	0.00%	0	0	23.9	5,022,991.30	1.40%	1.24%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	60,000.00	19.15 09.03.2026	0.00%	0	0	23.9	1,434,000.00	0.40%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	30,000.00	22 23.03.2026	0.00%	0	0	23.9	717,000.00	0.20%	0.18%
PETKM.E	PETK												

BORSA YATIRIM FONLARI														
YP VARANT														
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
	T FINANS KATILIM BANKASI	04.05.2026	VADELİ	39.25%	15,496,370.14	15,430,000.00	30.04.2026	0.00%	0	0	0	15,496,370.14	33.33%	3.81%
	VADELİ	04.05.2026	VADELİ	39.90%	15,497,469.26	15,430,000.00	30.04.2026	0.00%	0	0	0	15,497,469.26	33.34%	3.81%
	VADELİ	04.05.2026	VADELİ	39.00%	15,495,947.40	15,430,000.00	30.04.2026	0.00%	0	0	0	15,495,947.40	33.33%	3.81%
Toplam					46,489,786.80							46,489,786.80	100.00%	11.43%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					46,489,786.80							46,489,786.80	100.00%	11.44%
FON PORTFÖY DEĞERİ					53,164,681.80							406,281,243.99		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	406,281,243.99
B. HAZİR DEĞERLER (+):	12,768.21
C. ALACAKLAR (+):	2,109,629.10
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	9,548,995.82
FON TOPLAM DEĞERİ:	398,854,645.48

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,100,939.25
370.02.000-Denetim Ücreti	4,047.78
370.04.000-Aracılık Komisyonu	30,526.39
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	5,759.04
370.20.001-SPK Kayda Alma Mas	7,232.62
370.23.000-Portföy Saklama Gideri	27,514.53
370.99.000-Diğer Giderler	20,520.00
TOPLAM	1,199,846.91

VI- GEÇEN AY İÇİNDE

Nominal (TL)	
Açıklama	
ENISA Tem:% 508	96,303.00
VAKKO Tem:% 625	48,251.00
KTLEV Tem:% 10	118,603.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	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							
10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026		253,460.00	105,805.00	6.848822	6.935873	50,077,880.00	0.5 TL
02.04.2026		42,975.00	228,203.00	6.935873	6.990881	50,244,891.00	0.5 TL
03.04.2026		61,232.00	58,872.00	6.990881	7.025221	50,216,116.00	0.5 TL
06.04.2026		87,647.00	104,779.00	7.028221	7.005447	50,208,230.00	0.5 TL
07.04.2026		112,665.00	217,787.00	7.005447	7.111185	50,305,766.00	0.5 TL
08.04.2026		120,251.00	50,016.00	7.111185	7.038934	50,335,471.00	0.5 TL
09.04.2026		20,311.00	212,687.00	7.038934	7.248832	50,457,639.00	0.5 TL
10.04.2026		90,519.00	177,913.00	7.248832	7.352211	50,553,808.00	0.51 TL
13.04.2026		81,744.00	190,820.00	7.352211	7.4812	50,610,673.00	0.51 TL
14.04.2026		133,355.00	377,484.00	7.4812	7.615391	50,889,292.00	0.51 TL
15.04.2026		99,865.00	306,407.00	7.615391	7.594755	50,937,082.00	0.51 TL
16.04.2026		257,617.00	389,913.00	7.594755	7.629741	51,236,920.00	0.51 TL
17.04.2026		90,075.00	340,637.00	7.629741	7.584929	51,382,520.00	0.51 TL
20.04.2026		195,037.00	197,618.00	7.584929	7.671136	51,568,045.00	0.52 TL
21.04.2026		12,093.00	388,782.00	7.671136	7.659249	51,848,440.00	0.52 TL
22.04.2026		108,387.00	423,658.00	7.659249	7.620762	50,927,240.00	0.51 TL
24.04.2026		1,344,858.00	98,319.00	7.620762	7.618545	50,149,118.00	0.5 TL
27.04.2026		876,441.00	133,213.00	7.618545	7.653269	49,908,099.00	0.5 TL
28.04.2026		373,332.00	671,291.00	7.653269	7.76448	50,492,728.00	0.5 TL
29.04.2026		87,562.00	405,693.00	7.76448	7.687745	50,780,735.00	0.51 TL
30.04.2026		117,686.00	126,391.00	7.687745	7.7589	50,789,100.00	0.51 TL