

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ COKLU VARLIK KATILIM FONU
B. KURUCULUNUN 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)	792,819,797.31
E. KATILMA PAYI SAYISI:	92,944,372
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.530046
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.326796
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.01%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46.74%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.31%
ÖZEL SEKTÖR KİRA SERTİFİKA	25.80%
KAMU SEKTÖRÜ KİRA SERTİFİKA	34.05%
TERS REPO	9.85%
MEVDUAT	12.72%
YATIRIM FONU	11.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	3.63%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.08%
Yabancı Menkul Kıymetler Devir Hızı:	1.94%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	417.459
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	103,155,101.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	173,470,858.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	789	118.41	07.05.2026	0.00%	0	0	109.8	86,632.20	0.18%	0.01%
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	1,945.00	114.1	21.05.2026	0.00%	0	0	109.8	213,561.00	0.44%	0.03%
ENISA.E	ENERİSA ENERJİ AŞ	TRENSA00014	0.00%	0	4,740.00	112.4	26.05.2026	0.00%	0	0	109.8	520,452.00	1.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	4,986.00	5.44	07.05.2026	0.00%	0	0	5.43	27,073.98	0.06%	0.00%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	20,108.00	5.52	21.05.2026	0.00%	0	0	5.43	109,186.44	0.23%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	49,794.00	5.35	26.05.2026	0.00%	0	0	5.43	270,381.42	0.56%	0.04%
TUREK.E	TUREKS TURİZM	TRETURK00045	0.00%	0	15,031.00		09.07.2026	0.00%	0	0	8.28	124,456.68	0.26%	0.02%
TUREK.E	TUREKS TURİZM	TRETURK00045	0.00%	0	13,619.00	8.15	21.05.2026	0.00%	0	0	8.28	112,765.32	0.23%	0.01%
TUREK.E	TUREKS TURİZM	TRETURK00045	0.00%	0	32,389.00	8.23	26.05.2026	0.00%	0	0	8.28	268,015.32	0.55%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	1,271.00	68.04	07.05.2026	0.00%	0	0	107.5	136,632.50	0.28%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	1,968.00	112.8	21.05.2026	0.00%	0	0	107.5	211,560.00	0.44%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	4,752.00	112.1	26.05.2026	0.00%	0	0	107.5	510,840.00	1.05%	0.07%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	3,783.00	23.25	07.05.2026	0.00%	0	0	21.4	80,528.20	0.17%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	10,211.00	21.74	21.05.2026	0.00%	0	0	21.4	218,515.40	0.45%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	24,920.00	21.38	26.05.2026	0.00%	0	0	21.4	533,288.00	1.10%	0.07%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	620,671.00	8.03	21.05.2026	0.00%	0	0	7.94	4,928,127.74	10.17%	0.64%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRALCTL91H9	0.00%	0	297	133.99	07.05.2026	0.00%	0	0	132	39,204.00	0.08%	0.01%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRALCTL91H9	0.00%	0	876	126.7	21.05.2026	0.00%	0	0	132	115,632.00	0.24%	0.02%
ALCTL.E	ALCATEL LUCENT TELETİŞ TELEKOM	TRALCTL91H9	0.00%	0	2,050.00	129.9	26.05.2026	0.00%	0	0	132	270,600.00	0.56%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	563	106.04	07.05.2026	0.00%	0	0	113.6	63,956.80	0.13%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	1,000.00	110.9	21.05.2026	0.00%	0	0	113.6	113,900.00	0.23%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	2,435.00	109.4	26.05.2026	0.00%	0	0	113.6	276,616.00	0.57%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,286.00	57.33	07.05.2026	0.00%	0	0	59.3	76,259.80	0.16%	0.01%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	1,954.00	56.76	21.05.2026	0.00%	0	0	59.3	115,872.20	0.24%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	4,500.00	59.2	26.05.2026	0.00%	0	0	59.3	266,850.00	0.55%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,484.00	427.55	07.05.2026	0.00%	0	0	380.25	556,686.00	1.15%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,812.00	394.32	21.05.2026	0.00%	0	0	380.25	1,069,263.00	2.21%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,780.00	393.25	26.05.2026	0.00%	0	0	380.25	2,578,095.00	5.32%	0.34%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	468	161.36	07.05.2026	0.00%	0	0	220	102,960.00	0.21%	0.01%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	539	205.9	21.05.2026	0.00%	0	0	220	118,580.00	0.24%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	1,163.00	229	26.05.2026	0.00%	0	0	220	255,860.00	0.53%	0.03%
AVFPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRPK00024	0.00%	0	882	62.4	07.05.2026	0.00%	0	0	62.6	55,213.20	0.11%	0.01%
AVFPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRPK00024	0.00%	0	3,580.00	61.98	21.05.2026	0.00%	0	0	62.6	224,108.00	0.46%	0.03%
AVFPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRPK00024	0.00%	0	8,593.00	62	26.05.2026	0.00%	0	0	62.6	537,921.80	1.11%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	2,435.00	48.74	07.05.2026	0.00%	0	0	48.48	118,048.80	0.24%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	4,549.00	48.8	21.05.2026	0.00%	0	0	48.48	220,535.52	0.46%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	584	391.13	07.05.2026	0.00%	0	0	373	217,832.00	0.45%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,100.00	390	08.05.2026	0.00%	0	0	373	410,300.00	0.85%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,089.00	395.4	21.05.2026	0.00%	0	0	373	1,152,197.00	2.38%	0.15%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	7,852.00	373.5	26.05.2026	0.00%	0	0	373	2,928,796.00	6.04%	0.38%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,405.00	11.02	07.05.2026	0.00%	0	0	10.49	46,208.45	0.10%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	10,755.00	10.31	21.05.2026	0.00%	0	0	10.49	112,819.95	0.23%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	26,132.00	10.6	26.05.2026	0.00%	0	0	10.49	263,634.68	0.54%	0.03%
ÇVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	5,096.00	37.25	07.05.2026	0.00%	0	0	47.24	240,735.04	0.50%	0.03%
ÇVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	9,000.00	41.59	21.05.2026	0.00%	0	0	47.24	377,920.00	0.78%	0.05%
ÇVKMD.E	ÇVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	17,246.00	46.34	26.05.2026	0.00%	0	0	47.24	814,701.04	1.68%	0.11%
ÇWENE.E	ÇW ENERJİ MÜHENDİSLİK TİCARİET	TREWCWEN0012	0.00%	0	2,945.00	38	07.05.2026	0.00%	0	0	39.42	116,091.00	0.24%	0.02%
ÇWENE.E	ÇW ENERJİ MÜHENDİSLİK TİCARİET	TREWCWEN0012	0.00%	0	6,125.00	36.24	21.05.2026	0.00%	0	0	39.42	241,447.50	0.50%	0.03%
ÇWENE.E	ÇW ENERJİ MÜHENDİSLİK TİCARİET	TREWCWEN0012	0.00%	0	13,090.00	40.7	26.05.2026	0.00%	0	0	39.42	516,007.80	1.06%	0.07%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	850	75.76	07.05.2026	0.00%	0	0	81.35	69,147.50	0.14%	0.01%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,449.00	76.6	21.05.2026	0.00%	0	0	81.35	117,876.15	0.24%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	3,274.00	81.35	26.05.2026	0.00%	0	0	81.35	266,339.90	0.55%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYOO0017	0.00%	0	2,403.00	21.32	07.05.2026	0.00%	0	0	19.1	45,897.30	0.09%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYOO0017	0.00%	0	5,620.00	19.75	21.05.2026	0.00%	0	0	19.1	107,342.00	0.22%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYOO0017	0.00%	0	13,612.00	19.57	26.05.2026	0.00%	0	0	19.1	259,989.20	0.54%	0.03%
EREĞL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREERGL91G3	0.00%	0	15,105.00	38.75	08.05.2026	0.00%	0	0	39.18	591,813.90	1.22%	0.08%
EREĞL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREERGL91G3	0.00%	0	29,283.00	37.91	21.05.2026	0.00%	0	0	39.18	1,147,307.94	2.37%	0.15%
EREĞL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREERGL91G3	0.00%	0	67,028.00	39.77	26.05.2026	0.00%	0	0	39.18	2,626,157.04	5.42%	0.34%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPWR00019	0.00%	0	2,913.00	62.05	07.05.2026	0.00%	0	0	76.1	221,679.30	0.46%	0

MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TRMLPC00021	0.00%	0	1,182.00	470.23	21.05.2026	0.00%	0	0	453	535,446.00	1.10%	0.07%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TRMLPC00021	0.00%	0	2,915.00	457.75	26.05.2026	0.00%	0	0	453	1,320,495.00	2.73%	0.17%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	4,581.00	12.44	07.05.2026	0.00%	0	0	12.68	58,087.00	0.12%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	8,492.00	13.07	21.05.2026	0.00%	0	0	12.68	107,678.56	0.22%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	21,142.00	12.6	26.05.2026	0.00%	0	0	12.68	268,060.56	0.55%	0.03%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,660.00	106.17	21.05.2026	0.00%	0	0	102	169,320.00	0.35%	0.02%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	2,763.00	101.6	26.05.2026	0.00%	0	0	102	261,626.00	0.58%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	6,721.00	23.82	07.05.2026	0.00%	0	0	22.1	148,534.10	0.31%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	13,886.00	23.98	21.05.2026	0.00%	0	0	22.1	306,880.60	0.63%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	35,678.00	22.4	26.05.2026	0.00%	0	0	22.1	788,483.80	1.63%	0.10%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGY00036	0.00%	0	2,541.00	196.43	21.05.2026	0.00%	0	0	192.2	488,380.20	1.01%	0.06%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGY00036	0.00%	0	4,177.00	191.26	26.05.2026	0.00%	0	0	192.2	802,819.40	1.66%	0.10%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	1,889.00	28.07	08.05.2026	0.00%	0	0	28.72	54,252.08	0.11%	0.01%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	4,004.00	27.68	21.05.2026	0.00%	0	0	28.72	114,994.88	0.24%	0.01%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	9,073.00	29.36	26.05.2026	0.00%	0	0	28.72	260,576.56	0.54%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	22,785.00	257.12	15.05.2026	0.00%	0	0	236.2	5,381,617.00	11.11%	0.70%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	481	83.94	07.05.2026	0.00%	0	0	75	36,075.00	0.07%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	1,472.00	75.4	21.05.2026	0.00%	0	0	75	110,400.00	0.23%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	3,530.00	75.45	26.05.2026	0.00%	0	0	75	264,750.00	0.55%	0.03%
Ana Grup Toplamı						1,370,488.00							48,457,831.87	100.00%	6.31%

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)															
DİŞ 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)															
DİŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDATAV72626	FASDAT GIDA DAĞITIM SANAYİ VE	31.07.2026	TRDATAV72626	18.04%	1	17,000,000.00	100	03.02.2026	0.00%	0	0	111.62	18,976,151.01	4.13%	2.47%
TRD0VRLK2617	DOĞAN YATIRIM BANKASI A.Ş.	12.11.2026	TRD0VRLK2617	20.35%	1	10,000,000.00	100	14.05.2026	0.00%	0	0	101.84	10,184,330.09	2.22%	1.33%
TRDEMVK92748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK92748	3.89%	12	20,000,000.00	100	10.04.2026	0.00%	0	0	101.84	20,369,112.68	4.43%	2.65%
TRDEMVK27113	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK27113	3.90%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	102.08	15,313,391.51	3.33%	2.00%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	106.78	12,814,227.33	2.79%	1.67%
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	106.78	6,407,113.67	1.39%	0.83%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.44%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	104.74	10,474,060.69	2.28%	1.36%
TRDHVKA32715	HALK FİNANSAL K.	02.03.2027	TRDHVKA32715	10.71%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	110.53	22,107,082.20	4.81%	2.88%
TRDHVKA92628	EMLAK KONUT GAYRİMENKUL YATIRI	17.09.2026	TRDHVKA92628	14.04%	1	15,000,000.00	100	15.05.2026	0.00%	0	0	101.8	15,270,442.22	3.32%	1.99%
TRDQNBV82713	FİNANS FİNANSAL KİRALAMA A.Ş.	11.08.2027	TRDQNBV82713	10.34%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	102.06	20,403,788.74	4.44%	2.66%
TRDQNBV92613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	45.61%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	130.53	27,412,426.19	5.97%	3.57%
TRDQNBV92613	FİNANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	45.61%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	130.53	18,274,950.79	3.98%	2.38%
TRD050231112	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2031	TRD050231112	15.15%	2	40,000,000.00	100	11.02.2026	0.00%	0	0	108.17	43,268,389.80	9.42%	5.64%
TRD061027133	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027133	20.52%	2	50,000,000.00	100	18.30.12.2025	0.00%	0	0	107.13	53,566,998.30	11.66%	6.98%
TRD080927134	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927134	20.84%	2	1,290,000.00	100	78.05.12.2025	0.00%	0	0	110.4	1,424,215.62	0.31%	0.19%
TRD080927134	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927134	20.84%	2	50,000,000.00	102.63	02.04.2026	0.00%	0	0	110.4	55,202,155.85	12.02%	7.19%
TRD150328114	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328114	0.00%	0	3,980.00	716.278	36.18.03.2026	0.00%	0	0	673.583.51	26,808,623.92	5.84%	3.49%
TRD160627111	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRD160627111	19.98%	2	30,000,000.00	100	18.06.2025	0.00%	0	0	125.73	37,721,550.63	8.21%	4.92%
TRD160926135	T.C. HAZİNE MÜSTEŞARLIĞI	16.09.2026	TRD160926135	18.72%	2	10,000,000.00	100	04.11.2024	0.00%	0	0	108.45	10,845,330.18	2.36%	1.41%
TRD170730114	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2030	TRD170730114	16.68%	2	10,000,000.00	103.6	15.09.2025	0.00%	0	0	120.5	12,050,018.25	2.62%	1.57%
TRD220726113	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726113	19.27%	2	18,000,000.00	101.45	03.02.2025	0.00%	0	0	113.54	20,437,790.99	4.45%	2.66%
Ana Grup Toplamı						389,283,980.00							459,332,750.66	100.00%	59.85%

Ç. TÜREV ARAÇLAR
TÜREV TEMİNAT

ALIM OPSİYONU															
Ç.1. VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															

D. YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL

İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															

E. ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN

F. VARANTLAR															
G. DİĞER VARLIKLAR															

TERS REPO															
TRD200127110	BİST	01.06.2026	TRD200127110	39.80%	0	31,145,932.22	865.01	25.05.2026	0.00%	0	3,573,330.00	871.62	31,145,932.22	12.00%	4.06%
TRD200127110	BİST	01.06.2026	TRD200127110	39.80%	0	44,426,533.53	865.02	25.05.2026	0.00%	0	5,096,990.00	871.62	44,426,533.53	17.11%	5.79%
Toplam						75,572,465.75						75,572,465.75	29.11%	9.85%	

REPO
TAKASBANK BORSA PARA PİYASASI

MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.06.2026	VADELI	39.00%		37,237,205.48	37,000,000.00	26.05.2026	0.00%	0	0	0	37,237,205.48	14.34%	4.85%
VADELI	T FİNANS KATILIM BANKASI	01.06.2026	VADELI	39.00%		60,384,657.53	60,000,000.00	26.05.2026	0.00%	0	0	0	60,384,657.53	23.26%	7.87%
Toplam						97,621,863.01						97,621,863.01	37.60%	12.72%	

YP MEVDUAT
YATIRIM FONU

GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001043	0.00%	0	5,678,283.00	3.85	30.03.2026	0.00%	0	0	4.09	23,245,612.99	8.95%	3.03%
GKH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001043	0.00%	0	4,989,519.00	4.06	05.2026	0.00%	0	0	4.09	20,425,968.14	7.87%	2.66%
GNP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001555	0.00%	0	17,619,925.00	1.19	30.03.2026	0.00%	0	0	1.26	22,330,893.87	8.60%	2.91%
GNP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001555	0.00%	0	16,121,062.00	1.24	06.05.2026	0.00%	0	0	1.26	20,431,285.86	7.87%	2.66%
Toplam						44,408,769.00						86,433,769.86	33.29%	11.26%	

GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı

FON PORTFÖY DEĞERİ															
217,603,117.76															
608,257,585.76															
259,628,089.62															
100.00%															
33.83%															
767,418,672.15															

IV- FON TOPLAM DEĞERİ TABLOSU

Tutar (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	767,418,672.15	96.80%	
B. HAZİR DEĞERLER (+):	152,964.22	0.02%	
C. ALACAKLAR (+):	50,994,640.22	6.43%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	25,746,479.28	3.25%	
FON TOPLAM DEĞERİ:	792,819,797.31		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutar (TL)	
370.0			

AVPGY Tem:% 250	9,980.00
KTLEV Tem:% 10	11,795.00
LKMNH Tem:% 23	29,066.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDQNBV52617	13.05.26	6,000,000.00
TRDHVKA52630	15.05.26	30,000,000.00

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	Carî Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	192,186.00		129,180.00	8.291012	8.326796	101,096,672.00	1.01 TL	
05.05.2026	233,570.00		1,778,249.00	8.326796	8.342491	102,704,630.00	1.03 TL	
06.05.2026	170,291.00		899,579.00	8.342491	8.357056	102,255,425.00	1.02 TL	
07.05.2026	1,348,784.00		1,837,303.00	8.357056	8.389255	97,558,320.00	0.98 TL	
08.05.2026	6,534,408.00		319,930.00	8.389255	8.407213	97,720,945.00	0.98 TL	
11.05.2026	157,305.00		842,845.00	8.407213	8.436802	98,467,471.00	0.98 TL	
12.05.2026	96,119.00		837,518.00	8.436802	8.460383	98,045,470.00	0.98 TL	
13.05.2026	1,259,519.00		1,610,238.00	8.460383	8.464578	99,342,202.00	0.99 TL	
14.05.2026	313,504.00		1,200,751.00	8.464578	8.467419	100,190,292.00	1 TL	
15.05.2026	352,661.00		760,314.00	8.467419	8.485577	100,729,204.00	1.01 TL	
18.05.2026	221,402.00		763,118.00	8.485577	8.483829	98,660,893.00	0.99 TL	
20.05.2026	2,831,429.00		273,247.00	8.483829	8.485904	97,706,844.00	0.98 TL	
21.05.2026	1,227,296.00		379,740.00	8.485904	8.485964	93,845,001.00	0.94 TL	
22.05.2026	4,241,583.00		117,288.00	8.485964	8.452599	93,371,026.00	0.93 TL	
25.05.2026	591,243.00		151,613.00	8.452599	8.485834	92,734,772.00	0.93 TL	
26.05.2026	787,867.00		339,669.00	8.485834	8.497176	92,944,372.00	0.93 TL	