

YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KİYMETLİ MADENLER
KİYMETLİ MADEN
F.VARANTLAR
G. DİĞER VARILIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	39.99%	32,311,015.73	32,100,000.00	26.05.2026	0.00%	0	0	0	32,311,015.73	0.11%	0.03%
Toplam					32,311,015.73							32,311,015.73	0.11%	0.03%
YP MEVDUAT														
VADELI	ANADOLUBANK	01.06.2026	VADELI	4.00%	21,107,438.28	21,029,083.34	28.04.2026	0.00%	0	0	0	963,157,737.64	3.25%	0.95%
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	3.50%	109,913,201.37	109,850,000.00	26.05.2026	0.00%	0	0	0	5,015,471,274.35	16.94%	4.96%
VADELI	GARANTIBANK INTERNATIONAL N.V	08.06.2026	VADELI	4.10%	30,133,819.09	30,025,890.41	07.05.2026	0.00%	0	0	0	1,373,963,490.01	4.64%	1.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	09.06.2026	VADELI	4.10%	30,114,575.34	30,000,000.00	06.05.2026	0.00%	0	0	0	1,372,932,249.53	4.64%	1.36%
VADELI	GARANTIBANK INTERNATIONAL N.V	01.07.2026	VADELI	4.10%	58,310,392.81	57,810,372.68	15.04.2026	0.00%	0	0	0	2,651,860,271.30	8.95%	2.62%
VADELI	GARANTIBANK INTERNATIONAL N.V	01.07.2026	VADELI	4.00%	75,871,958.35	75,540,820.51	22.05.2026	0.00%	0	0	0	3,450,789,640.13	11.65%	3.41%
VADELI	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELI	4.20%	36,302,400.00	36,000,000.00	20.04.2026	0.00%	0	0	0	1,650,648,174.93	5.57%	1.63%
VADELI	GARANTIBANK INTERNATIONAL N.V	02.07.2026	VADELI	4.00%	75,336,986.30	75,000,000.00	22.05.2026	0.00%	0	0	0	3,426,084,155.41	11.57%	3.39%
VADELI	DENİZBANK AG	31.08.2026	VADELI	4.00%	20,394,469.56	19,999,950.00	04.03.2026	0.00%	0	0	0	921,478,955.67	3.11%	0.91%
Toplam					457,485,241.10							20,826,385,957.97	70.32%	20.59%
YATIRIM FONU														
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,630,204.00	1.07 17.03.2025	0.00%	0	0	1.12	954,592,185.54	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,210.00	1.07 19.03.2025	0.00%	0	0	1.12	954,285,059.25	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,624,922.00	1.07 20.03.2025	0.00%	0	0	1.12	954,321,541.38	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,622,719.00	1.07 21.03.2025	0.00%	0	0	1.12	954,208,661.97	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,620,742.00	1.07 24.03.2025	0.00%	0	0	1.12	954,107,362.55	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,590,729.00	1.07 08.04.2025	0.00%	0	0	1.12	953,569,527.79	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	18,587,792.00	1.07 09.04.2025	0.00%	0	0	1.12	952,419,038.98	3.22%	0.94%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,030,005.00	1.1 24.12.2025	0.00%	0	0	1.12	462,688,020.40	1.56%	0.46%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,011,233.00	1.1 14.01.2026	0.00%	0	0	1.12	461,726,162.74	1.56%	0.46%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	9,010,364.00	1.1 15.01.2026	0.00%	0	0	1.12	461,681,636.08	1.56%	0.46%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	4,505,182.00	1.1 15.01.2026	0.00%	0	0	1.12	230,840,818.04	0.78%	0.23%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	6,306,618.00	1.1 16.01.2026	0.00%	0	0	1.12	323,144,516.29	1.09%	0.32%
GRO-USD	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01191	0.00%	0	2,702,040.00	1.11 20.01.2026	0.00%	0	0	1.12	138,440,706.13	0.47%	0.14%
Toplam						170,866,760.00						8,755,034,237.14	29.56%	8.65%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						660,663,016.83						29,613,731,210.84	100.00%	29.31%
FON PORTFÖY DEĞERİ						2,195,371,016.83						101,048,695,401.53		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		101.01%
B. HAZİR DEĞERLER (+):	101,048,695,401.53	
C. ALACAKLAR (+):	146,679.23	
D. DİĞER VARILIKLAR (+):	0	
E. BORÇLAR (-):	1,009,132,684.92	1.01%

FON TOPLAM DEĞERİ: 100,039,709,395.84

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	76,479,619.65
370.02.000-Denetim Ücreti	55,637.32
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	768,328.02
370.20.001-SPK Kayda Alma Mas	1,555,154.71
370.28.000-Portföy Saklama Gideri	6,117,774.61
TOPLAM	84,978,390.51

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTİ VE ANAPARA TAHSİLATINA
İLİŞKİN KULLANIMLAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
04.05.2026		182	60	49.496807	49.496807	1.833.279.00	0.02 TL
04.05.2026		2,455,700.00	3,404,113.00	1.100682	1.100682	2,002,378,476.00	20.02 USD
05.05.2026		70,968.00	10,086.00	49.650495	49.650495	1,772,397.00	0.02 TL
05.05.2026		7,037,294.00	3,921,665.00	1.1008	1.1008	1,999,262,847.00	19.99 USD
06.05.2026		3,495.00	7,514.00	49.688337	49.688337	1,776,416.00	0.02 TL
06.05.2026		3,750,778.00	3,193,966.00	1.10091	1.10091	1,998,706,035.00	19.99 USD
07.05.2026		7,160.00	2	49.704128	49.704128	1,769,258.00	0.02 TL
07.05.2026		5,681,205.00	3,487,065.00	1.101023	1.101023	1,996,511,895.00	19.97 USD
08.05.2026		2,094.00	6,079.00	49.723301	49.723301	1,773,243.00	0.02 TL
08.05.2026		2,388,269.00	1,444,262.00	1.10113	1.10113	1,995,567,888.00	19.96 USD
11.05.2026		1,794.00	683	49.772549	49.772549	1,772,132.00	0.02 TL
11.05.2026		2,168,831.00	812,391.00	1.101406	1.101406	1,994,211,448.00	19.94 USD
12.05.2026		4,337.00	14,197.00	49.893369	49.893369	1,781,992.00	0.02 TL
12.05.2026		7,368,518.00	2,457,160.00	1.101518	1.101518	1,989,300,090.00	19.89 USD
13.05.2026		19,136.00	23,204.00	49.916857	49.916857	1,786,060.00	0.02 TL
13.05.2026		4,489,551.00	6,586,530.00	1.101601	1.101601	1,991,397,069.00	19.91 USD
14.05.2026		248	1,138.00	49.940038	49.940038	1,786,950.00	0.02 TL
14.05.2026		2,820,776.00	2,168,959.00	1.101682	1.101682	1,990,745,252.00	19.91 USD
15.05.2026		6,654.00	105	49.963414	49.963414	1,780,401.00	0.02 TL
15.05.2026		5,054,000.00	2,114,560.00	1.101773	1.101773	1,987,805,803.00	19.88 USD
18.05.2026		930	12,995.00	50.017493	50.017493	1,792,466.00	0.02 TL
18.05.2026		3,668,051.00	5,049,093.00	1.102005	1.102005	1,989,186,845.00	19.89 USD
20.05.2026		300	2,991.00	50.092968	50.092968	1,795,157.00	0.02 TL
20.05.2026		3,633,729.00	1,676,416.00	1.102211	1.102211	1,987,229,532.00	19.87 USD
21.05.2026		13,954.00	289,603.00	50.165324	50.165324	2,070,806.00	0.02 TL
21.05.2026		9,944,156.00	4,583,149.00	1.102317	1.102317	1,981,868,525.00	19.82 USD
22.05.2026		610	287,784.00	50.18988	50.18988	2,357,960.00	0.02 TL
22.05.2026		4,874,363.00	7,770,789.00	1.102403	1.102403	1,984,764,951.00	19.85 USD
25.05.2026				50.230084	50.230084	2,357,960.00	0.02 TL
25.05.2026				1.102669	1.102669	1,984,764,951.00	19.85 USD
26.05.2026				50.230084	50.230084	2,357,960.00	0.02 TL
26.05.2026				1.102669	1.102669	1,984,764,951.00	19.85 USD