

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,608,684.03
E. KATILMA PAYI SAYISI:	7,245,121
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.326228
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.321639
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	85.73%
TÜREV FİNANSTMAN:	1.61%
TAKASBANK BORSA PARA PİYASASI:	12.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVRİHZİ:	
Hisse:	0.50%
Özel Borçlanma Araçları Devir Hiz:	0.00%
Kamu Borçlanma Araçları Devir Hiz:	0.00%
Kira Sertifikalı Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Alınan Devir Hiz:	0.00%
Verilen Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,268,088.83
K.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	5,561,392.35
I. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tarz.	İç İskt. Oran	Borsa Sztzy No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PİY														
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	203	154.5 20.01.2026	0.00%	0	227.5	46,182.50	0.56%	0.48%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	78	161.7 23.01.2026	0.00%	0	227.5	17,745.00	0.22%	0.19%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	84	194.30.01.2026	0.00%	0	227.5	19,110.00	0.23%	0.20%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	111	195.0 05.02.2026	0.00%	0	227.5	25,252.50	0.31%	0.26%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	59	211.7 11.02.2026	0.00%	0	227.5	13,422.50	0.16%	0.14%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	293	194.2 08.04.2026	0.00%	0	227.5	66,657.50	0.81%	0.70%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	140	191.7 09.04.2026	0.00%	0	227.5	31,850.00	0.39%	0.33%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	145	194.7 10.04.2026	0.00%	0	227.5	32,987.50	0.40%	0.35%		
AKCNSE.E		AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	367	212.94 30.04.2026	0.00%	0	227.5	83,492.50	1.02%	0.87%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	45	307.30.01.2026	0.00%	0	380.25	24,716.25	0.30%	0.28%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	86	293.05.02.2026	0.00%	0	380.25	32,701.50	0.40%	0.34%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	46	295.25 11.02.2026	0.00%	0	380.25	17,491.50	0.21%	0.18%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	550	322.68 03.03.2026	0.00%	0	380.25	209,137.50	2.56%	2.19%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	337	361.5 06.04.2026	0.00%	0	380.25	128,144.25	1.57%	1.34%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	161	177.09.04.2026	0.00%	0	380.25	61,220.25	0.75%	0.64%		
ASELS.E		AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	321	422.5 30.04.2026	0.00%	0	380.25	122,060.25	1.49%	1.28%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	1,101.00	88.4 20.01.2026	0.00%	0	93.8	103,273.80	1.26%	1.08%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	142	88.85 23.01.2026	0.00%	0	93.8	13,319.60	0.16%	0.14%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	153	91.4 30.01.2026	0.00%	0	93.8	14,351.40	0.18%	0.15%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	201	83.05 02.2026	0.00%	0	93.8	18,853.80	0.23%	0.20%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	108	91.35 11.02.2026	0.00%	0	93.8	10,130.40	0.12%	0.11%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	350	82.81 26.03.2026	0.00%	0	93.8	32,830.00	0.40%	0.34%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	712	85.27 06.04.2026	0.00%	0	93.8	66,785.60	0.82%	0.70%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	341	84.17 09.04.2026	0.00%	0	93.8	31,865.80	0.39%	0.34%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	354	85.2 10.04.2026	0.00%	0	93.8	33,205.20	0.41%	0.35%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	894	84.49 30.04.2026	0.00%	0	93.8	83,857.20	1.02%	0.88%		
BRISAN.E		BURUSAN MANNESMANN BORU SANAYİ	0.00%	0	322	539 12.05.2026	0.00%	0	489	157,458.00	1.92%	1.65%		
CEMTAS.E		ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE T	0.00%	0	36,004.00	11.64 12.05.2026	0.00%	0	10.49	377,681.96	4.62%	3.96%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	222	25.9 23.01.2026	0.00%	0	39.18	4,697.96	0.11%	0.09%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	881	28.14 30.01.2026	0.00%	0	39.18	34,517.58	0.42%	0.36%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	1,163.00	28.82 05.02.2026	0.00%	0	39.18	45,566.34	0.56%	0.48%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	627	29.36 11.02.2026	0.00%	0	39.18	24,565.86	0.30%	0.26%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	3,783.00	29.92 06.04.2026	0.00%	0	39.18	148,217.94	1.81%	1.55%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	1,814.00	30.44 09.04.2026	0.00%	0	39.18	71,072.52	0.87%	0.74%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	1,861.00	30.72 10.04.2026	0.00%	0	39.18	73,697.58	0.90%	0.77%		
ERGL.E		ERĞÜL DEMİR VE ÇELİK FABRİKAL	0.00%	0	2,437.00	35.2 30.04.2026	0.00%	0	39.18	95,481.66	1.17%	1.00%		
FROTE.E		FORD OTOMOTİV SANAYİ A.Ş.	0.00%	0	1,526.00	105.1 24.04.2026	0.00%	0	84.15	128,412.90	1.57%	1.35%		
GOKNRE		GÖKNUR GIDA MADDELERİ ENERJİ İ	0.00%	0	394	97.95 30.04.2026	0.00%	0	84.15	33,155.10	0.41%	0.35%		
GOKNRE		GÖKNUR GIDA MADDELERİ ENERJİ İ	0.00%	0	275	23.02 10.04.2026	0.00%	0	24.56	6,754.00	0.08%	0.07%		
GOKNRE		GÖKNUR GIDA MADDELERİ ENERJİ İ	0.00%	0	18,000.00	21.96 28.04.2026	0.00%	0	24.56	442,080.00	5.40%	4.63%		
GOKNRE		GÖKNUR GIDA MADDELERİ ENERJİ İ	0.00%	0	5,516.00	21.62 30.04.2026	0.00%	0	24.56	135,472.96	1.66%	1.42%		
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET	0.00%	0	15,123.00	11.36 29.04.2026	0.00%	0	13.01	196,750.23	2.40%	2.06%		
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET	0.00%	0	3,909.00	11.73 30.04.2026	0.00%	0	13.01	50,856.09	0.62%	0.53%		
KORDS.E		KORDSA GLOBAL ENDUSTRİYEL İPLİ	0.00%	0	1,838.00	29.03 09.04.2026	0.00%	0	198.1	34,765.80	0.43%	0.37%		
KORDS.E		KORDSA GLOBAL ENDUSTRİYEL İPLİ	0.00%	0	169	59.15 10.04.2026	0.00%	0	85.1	14,381.90	0.18%	0.15%		
KORDS.E		KORDSA GLOBAL ENDUSTRİYEL İPLİ	0.00%	0	1,197.00	64.36 30.04.2026	0.00%	0	85.1	101,864.70	1.24%	1.07%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	258	28.38 20.01.2026	0.00%	0	39.74	10,252.92	0.13%	0.11%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	417	29.26 23.01.2026	0.00%	0	39.74	16,571.58	0.20%	0.17%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	447	29.26 23.01.2026	0.00%	0	39.74	17,633.78	0.22%	0.19%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	590	29.98 05.02.2026	0.00%	0	39.74	23,446.60	0.29%	0.25%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	317	31.2 11.02.2026	0.00%	0	39.74	12,597.58	0.15%	0.13%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	500	29.1 26.03.2026	0.00%	0	39.74	19,870.00	0.24%	0.21%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	1,870.00	34.56 06.04.2026	0.00%	0	39.74	74,313.80	0.91%	0.78%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	997	37.54 09.04.2026	0.00%	0	39.74	35,646.78	0.44%	0.38%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	930	36.3 10.04.2026	0.00%	0	39.74	36,958.20	0.45%	0.39%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	7,000.00	36.14 22.04.2026	0.00%	0	39.74	278,180.00	3.40%	2.91%		
KRDMDE		KARDEMİR KARABÜK DEMİR ÇELİK S	0.00%	0	3,545.00	38.48 30.04.2026	0.00%	0	39.74	140,878.30	1.72%	1.48%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	2,315.00	37.72 30.01.2026	0.00%	0	34.72	80,276.80	0.98%	0.84%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	398	33.2 01.02.2026	0.00%	0	34.72	13,618.56	0.17%	0.14%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	427	32.1 30.01.2026	0.00%	0	34.72	14,825.44	0.18%	0.16%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	563	32.8 05.02.2026	0.00%	0	34.72	19,547.36	0.24%	0.20%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	303	31.64 11.02.2026	0.00%	0	34.72	10,520.15	0.13%	0.11%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	1,592.00	38.65 06.04.2026	0.00%	0	34.72	55,274.24	0.68%	0.58%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	763	39.16 04.04.2026	0.00%	0	34.72	26,491.36	0.33%	0.28%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%	0	792	41.2 10.04.2026	0.00%	0	34.72	27,498.24	0.34%	0.29%		
LILAK.E		LİLA KAĞIT SANAYİ VE TİCARET A	0.00%											

TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TREFAVH00018	0.00%	0	177	341.25	08.04.2026	0.00%	0	0	251.75	44,559.75	0.54%	0.47%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TREFAVH00018	0.00%	0	85	338	09.04.2026	0.00%	0	0	251.75	21,998.75	0.26%	0.22%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TREFAVH00018	0.00%	0	88	344.25	10.04.2026	0.00%	0	0	251.75	22,154.00	0.27%	0.23%
TAHVLE	TAV HAVALIMANLARI HOLDING A.Ş.	TREFAVH00018	0.00%	0	222	277	30.04.2026	0.00%	0	0	251.75	55,888.50	0.68%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	764	292.25	20.01.2026	0.00%	0	0	296.75	226,717.00	2.77%	2.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	84	301	23.01.2026	0.00%	0	0	296.75	24,927.00	0.30%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90	306.25	30.01.2026	0.00%	0	0	296.75	26,707.50	0.33%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	119	320.25	05.02.2026	0.00%	0	0	296.75	35,313.25	0.43%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	64	333.5	11.02.2026	0.00%	0	0	296.75	18,992.00	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	388	317.5	08.04.2026	0.00%	0	0	296.75	115,139.00	1.41%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	186	320	09.04.2026	0.00%	0	0	296.75	55,195.50	0.67%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	193	322.75	10.04.2026	0.00%	0	0	296.75	57,272.75	0.70%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	467	308.25	04.04.2026	0.00%	0	0	296.75	144,517.25	1.77%	1.51%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	384	281.5	20.01.2026	0.00%	0	0	296	113,664.00	1.39%	1.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42	297.75	23.01.2026	0.00%	0	0	296	12,432.00	0.15%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	45	322.75	30.01.2026	0.00%	0	0	296	13,320.00	0.16%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	59	326	05.02.2026	0.00%	0	0	296	17,464.00	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32	313.75	11.02.2026	0.00%	0	0	296	9,472.00	0.12%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	194	270.75	08.04.2026	0.00%	0	0	296	57,424.00	0.70%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	92	275.75	08.04.2026	0.00%	0	0	296	27,232.00	0.33%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	283.75	10.04.2026	0.00%	0	0	296	28,416.00	0.35%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	243	290.5	30.04.2026	0.00%	0	0	296	71,928.00	0.89%	0.75%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	1,220.00	225.6	20.01.2026	0.00%	0	0	236.2	290,389.80	3.55%	3.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	116	225.8	23.01.2026	0.00%	0	0	236.2	27,399.20	0.33%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	158	228.2	05.02.2026	0.00%	0	0	236.2	37,319.60	0.46%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	85	216	11.02.2026	0.00%	0	0	236.2	20,077.00	0.25%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	181	253.75	10.04.2026	0.00%	0	0	236.2	42,752.20	0.52%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS1E8	0.00%	0	456	270.5	30.04.2026	0.00%	0	0	236.2	107,707.20	1.32%	1.13%

Ana Grup Toplamı 148,384.00 153,536.27 0 0 153,536.27 0 26.05.2026 0.00% 0 0 0 153,536.27 100.00% 1.61%

B.BORÇLANMA ARAÇLARI B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL BONO 153,536.27 153,536.27 100.00% 1.61%

FINANSMAN BONOSU GÖS(GELİR ÖRT.SEN) GEŞ(GELİRE END.SEN) VDM(KVAR DAY MEN K) DİŞ BORÇLANMA ARAÇI B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL BONO 153,536.27 153,536.27 100.00% 1.61%

FINANSMAN BONOSU GÖS(GELİR ÖRT.SEN) GEŞ(GELİRE END.SEN) VDM(KVAR DAY MEN K) DİŞ BORÇLANMA ARAÇI C.KİRA SERTİFİKALARI KİRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT 26.05.2026 VIOP-TL 0.00% 0 153,536.27 0 26.05.2026 0.00% 0 0 0 153,536.27 100.00% 1.61%

VIOP-TL Toplam ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU 153,536.27 153,536.27 100.00% 1.61%

VIOP SATIM OPSİYONU Ana Grup Toplamı 153,536.27 153,536.27 100.00% 1.61%

D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İST. SER YABANCI KİRA SER YPHİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERS REPO REPO TAKASBANK BORSA PARA PİYASASI TAKASBANK 01.06.2026 TBPP 40.15% 0 1,207,920.00 1,200,000.00 26.05.2026 0.00% 0 0 0 1,207,920.00 100.00% 12.66%

Toplam MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı 1,207,920.00 1,207,920.00 100.00% 12.66%

FON PORTFOY DEĞERİ 1,509,840.27 9,543,651.61

IV- FON TOPLAM DEĞERİ TABLOSU Tutan (TL) % 9,543,651.61 99.32%

A. FON PORTFÖY DEĞERİ TABLOSU: B. HAZİR DEĞERLER (+): 101,411.89 1.06%

C. ALACAKLAR (+): 44,037.95 0.46%

D. DİĞER VARLIKLAR (+): 0 0%

E. BORÇLAR (-): 80,417.42 0.84%

FON TOPLAM DEĞERİ: 9,608,684.03

V- AY İÇİNDE YAPILAN GİDERLER Açıklama Tutan (TL) 370.01.000-Fon Yönetim Ücreti 25,774.30

370.02.000-Denetim Ücreti 34,365.72

370.03.000-Tahvil Borsa Payı 5.25

370.04.000-Aracılık Komisyonu 1,000.65

370.05.000-Vergi ve Resim Karş 1,976.20

370.06.000-Saklama Giderleri 663.67

370.15.001-BPP Kom 676.35

370.20.001-SPK Kayda Alma Mas 127.09

370.27.000-BPP İşlem Masrah 384.7

370.28.000-Portfoy Saklama Gideri 644.16

TOPLAM 65,518.09

VI- GEÇEN AY İÇİNDE RÜÇHA HAKKI KULLANIMI BEDELSİZ HESSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR Açıklama Nominal (TL) MGROS Tem:% 456 442

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNCÜ 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 Dolanımdaki Pay Dolanım Oranı Pay Döviz Kodu

04.05.2026 30,095.00 1,232,411.00 1.311705 1.321639 9,238,351.00 0.09 TL

05.05.2026 140,132.00 548,027.00 1.321639 1.313974 9,692,850.00 0.1 TL

06.05.2026 83,528.00 77,940.00 1.313974 1.326873 9,612,803.00 0.1 TL

07.05.2026 157,987.00 28,620.00 1.326873 1.35046 9,640,443.00 0.1 TL

08.05.2026 980 101,215.00 1.35046 1.362187 9,587,195.00 0.09 TL

11.05.2026 1,154,463.00 165,579.00 1.362187 1.371699 8,687,388.00 0.09 TL

12.05.2026 85,386.00 341,731.00 1.371699 1.387388 8,925,110.00 0.09 TL

13.05.2026 83,009.00 28,765.00 1.387388 1.376563 8,218,545.00 0.08 TL

14.05.2026 736,330.00 17,619.00 1.376563 1.362024 8,085,100.00 0.08 TL

15.05.2026 151,064.00 94,963.00 1.362024 1.373993 7,225,507.00 0.07 TL

18.05.2026 954,556.00 35,118.00 1.373993 1.354199 7,074,866.00 0.07 TL

20.05.2026 185,759.00 10,260.00 1.354199 1.319951 7,009,625.00 0.07 TL

21.05.2026 75,501.00 18,209.00 1.319951 1.321426 7,006,999.00 0.07 TL

22.05.2026 20,835.00 18,386.00 1.321426 1.25899 6,942,766.00 0.07 TL

25.05.2026 82,619.00 305,856.00 1.25899 1.323885 7,096,852.00 0.07 TL

26.05.2026 148,770.00 172,622.00 1.323885 1.337112 7,245,121.00 0.07 TL