

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	3.837.329.757,21
E. KATILMA PAYI SAYISI:	8.985.614,271
F. FONUN KURULUŞ TARİHİ:	29/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	0,427053
B. ÇİNCERİ AY KATILMA PAYI FİYATI:	0,366484
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16,24%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35,35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	98,66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	2,22%
YABANCI HİSSE SENETLERİ	85,48%
TAKASBANK BORSA PARA PIYASASI	12,28%
YPMEVDUAT	0,02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16,39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
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 :	0,43%
Ahın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC, NAKİT GİRİŞLERİ:	1.029.732.816,30
I. KATILMA PAYI İZDE, NAKİT ÇIKIŞLARI:	307.453.152,50
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

**III-FON PORTFÖY DEĞERİ TABLOSU**

Sermaye Piyasası Aracı	İhracatı Numum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtsz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONGOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDK(WAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONGOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDK(WAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0,00%	0	85.504.377,70		0 26.05.2026	0,00%	0	285.000,00	0	85.789.377,70	100,00%	2,22%
Toplam						85.504.377,70							85.789.377,70	100,00%	2,22%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Alın Grup Toplamı						85.504.377,70							85.789.377,70	100,00%	2,22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YF HİSSE															
AAPLUS	APPLE INC		US0378331005	0,00%	0	546		170.07.01.04.2024	0,00%	0	0	309.11	7.701.477,49	0,23%	0,20%
AAPLUS	APPLE INC		US0378331005	0,00%	0	741		226.41.20.08.2024	0,00%	0	0	309.11	10.452.005,17	0,32%	0,27%
AAPLUS	APPLE INC		US0378331005	0,00%	0	805		251.36.17.12.2024	0,00%	0	0	309.11	11.354.742,46	0,34%	0,29%
AAPLUS	APPLE INC		US0378331005	0,00%	0	209		227.78.04.02.2025	0,00%	0	0	309.11	2.948.001,46	0,09%	0,08%
AAPLUS	APPLE INC		US0378331005	0,00%	0	1.343,00		248.2.25.02.2025	0,00%	0	0	309.11	16.943.377,79	0,57%	0,49%
AAPLUS	APPLE INC		US0378331005	0,00%	0	150		201.87.27.06.2025	0,00%	0	0	309.11	2.115.790,52	0,06%	0,05%
AAPLUS	APPLE INC		US0378331005	0,00%	0	136		210.89.10.07.2025	0,00%	0	0	309.11	1.918.316,74	0,06%	0,05%
AAPLUS	APPLE INC		US0378331005	0,00%	0	319		209.73.06.08.2025	0,00%	0	0	309.11	4.499.581,17	0,14%	0,12%
AAPLUS	APPLE INC		US0378331005	0,00%	0	529		226.04.11.08.2025	0,00%	0	0	309.11	7.461.687,90	0,23%	0,19%
AAPLUS	APPLE INC		US0378331005	0,00%	0	95		233.65.14.08.2025	0,00%	0	0	309.11	1.340.000,66	0,04%	0,03%
AAPLUS	APPLE INC		US0378331005	0,00%	0	99		230.20.08.2025	0,00%	0	0	309.11	1.996.421,74	0,04%	0,04%
AAPLUS	APPLE INC		US0378331005	0,00%	0	78		241.95.19.09.2025	0,00%	0	0	309.11	1.100.211,07	0,03%	0,03%
AAPLUS	APPLE INC		US0378331005	0,00%	0	155		255.23.24.09.2025	0,00%	0	0	309.11	2.186.316,87	0,07%	0,06%
AAPLUS	APPLE INC		US0378331005	0,00%	0	115		254.93.30.09.2025	0,00%	0	0	309.11	1.622.106,07	0,05%	0,04%
AAPLUS	APPLE INC		US0378331005	0,00%	0	251		257.18.07.10.2025	0,00%	0	0	309.11	3.681.475,51	0,11%	0,10%
AAPLUS	APPLE INC		US0378331005	0,00%	0	74		256.53.09.10.2025	0,00%	0	0	309.11	1.043.789,99	0,03%	0,03%
AAPLUS	APPLE INC		US0378331005	0,00%	0	390		246.71.14.10.2025	0,00%	0	0	309.11	5.501.055,35	0,17%	0,14%
AAPLUS	APPLE INC		US0378331005	0,00%	0	725		249.33.17.10.2025	0,00%	0	0	309.11	10.226.320,85	0,31%	0,26%
AAPLUS	APPLE INC		US0378331005	0,00%	0	144		269.25.04.11.2025	0,00%	0	0	309.11	2.031.158,90	0,06%	0,05%
AAPLUS	APPLE INC		US0378331005	0,00%	0	186		268.8.06.11.2025	0,00%	0	0	309.11	2.623.580,25	0,08%	0,07%
AAPLUS	APPLE INC		US0378331005	0,00%	0	1.000,00		269.38.03.02.2026	0,00%	0	0	309.11	14.105.270,14	0,43%	0,36%
AAPLUS	APPLE INC		US0378331005	0,00%	0	2.500,00		296.27.13.05.2026	0,00%	0	0	309.11	35.263.175,34	1,07%	0,91%
ACNUS	ACCENTURE PLC		IE00848NMY34	0,00%	0	3.500,00		173.68.06.05.2026	0,00%	0	0	179,41	28.654.976,75	0,87%	0,74%
ADBEUS	ADOBE INC		US00724F1012	0,00%	0	45		280.29.06.03.2026	0,00%	0	0	245,02	503.132,23	0,02%	0,01%
ADNUS	ANALOG DEVICES INC		US0285411007	0,00%	0	2.939,00		351.75.19.02.2026	0,00%	0	0	306,13	5.214.886,41	0,16%	1,38%
AMATUS	APPLIED MATERIALS INC		US0382221051	0,00%	0	433		270.77.02.01.2026	0,00%	0	0	433,76	8.570.423,65	0,26%	0,22%
AMATUS	APPLIED MATERIALS INC		US0382221051	0,00%	0	2.000,00		338.8.11.02.2026	0,00%	0	0	433,76	39.586.252,41	1,20%	1,02%
AMATUS	APPLIED MATERIALS INC		US0382221051	0,00%	0	500		348.11.03.2026	0,00%	0	0	433,76	9.896.563,10	0,30%	0,26%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	800		123.62.17.12.2024	0,00%	0	0	469,41	17.135.997,70	0,52%	0,44%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	231		115.53.04.02.2025	0,00%	0	0	469,41	5.045.199,24	0,15%	0,13%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	156		144.16.27.06.2025	0,00%	0	0	469,41	3.341.510,55	0,10%	0,09%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	143		143.13.10.07.2025	0,00%	0	0	469,41	3.063.059,59	0,09%	0,08%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	2.283,00		144.74.14.07.2025	0,00%	0	0	469,41	48.901.853,44	1,48%	1,26%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	464		164.82.06.08.2025	0,00%	0	0	469,41	9.938.876,87	0,30%	0,26%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	1.043,00		173.57.11.08.2025	0,00%	0	0	469,41	22.341.057,00	0,68%	0,58%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	141		182.35.14.08.2025	0,00%	0	0	469,41	3.020.219,59	0,09%	0,08%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	149		164.20.08.2025	0,00%	0	0	469,41	1.911.579,57	0,06%	0,05%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	129		156.29.19.09.2025	0,00%	0	0	469,41	2.763.179,63	0,08%	0,07%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	264		163.24.09.2025	0,00%	0	0	469,41	5.654.679,24	0,17%	0,15%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	196		161.35.30.09.2025	0,00%	0	0	469,41	4.241.155,43	0,13%	0,11%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0,00%	0	468		214.29.07.10.2025	0,00%	0	0	469,41	10.024.556,66	0,30%	0,26%
AMDIUS															

AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	82	338.01 19.09.2025	0.00%	0	0	414.07	1,549,357.76	0.05%	0.04%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	163	339.66 24.09.2025	0.00%	0	0	414.07	3,079,820.91	0.09%	0.08%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	124	325.51 30.09.2025	0.00%	0	0	414.07	2,212,931.24	0.07%	0.06%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	274	334.35 07.10.2025	0.00%	0	0	414.07	5,177,122.27	0.16%	0.13%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	77	343.05 09.10.2025	0.00%	0	0	414.07	1,454,884.72	0.04%	0.04%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	691	344.8 10.10.2025	0.00%	0	0	414.07	13,056,173.31	0.39%	0.34%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	439	346.41 14.10.2025	0.00%	0	0	414.07	8,294,723.39	0.25%	0.21%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	621	345.47 17.10.2025	0.00%	0	0	414.07	11,416,212.26	0.33%	0.28%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	166	362.83 04.11.2025	0.00%	0	0	414.07	3,136,504.73	0.09%	0.08%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	209	360.29 06.11.2025	0.00%	0	0	414.07	3,948,972.82	0.12%	0.10%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	707	381.23 25.11.2025	0.00%	0	0	414.07	13,358,487.01	0.40%	0.35%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	2,000.00	357.4 02.01.2026	0.00%	0	0	414.07	37,789,213.62	1.14%	0.98%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	700	835.96 03.02.2026	0.00%	0	0	414.07	3,245,224.77	0.09%	0.08%
AVGOU5	BROADCOM INC	US11135F1012	0.00%	0	1,250.00	432.31 11.05.2026	0.00%	0	0	414.07	23,618,258.51	0.71%	0.61%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	6,377.00	161.69 25.11.2025	0.00%	0	0	129.06	37,556,587.11	1.14%	0.97%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,000.00	153.84 02.01.2026	0.00%	0	0	129.06	41,225,671.91	1.25%	1.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	5,500.00	155.1 06.01.2026	0.00%	0	0	129.06	32,391,599.36	0.98%	0.84%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	4,000.00	142.19 07.05.2026	0.00%	0	0	129.06	29,446,908.51	0.89%	0.76%
BIDUUS	BIDU INC	US0567521085	0.00%	0	7,000.00	139.36 07.05.2026	0.00%	0	0	127.9	40,854,252.20	1.24%	1.06%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	913	246.94 10.10.2025	0.00%	0	0	180.19	7,507,080.37	0.23%	0.19%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	407	245.77 14.10.2025	0.00%	0	0	180.19	3,346,529.80	0.10%	0.09%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	791	241.95 17.10.2025	0.00%	0	0	180.19	6,553,943.67	0.20%	0.17%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	152	257.4 04.11.2025	0.00%	0	0	180.19	1,249,809.66	0.04%	0.03%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	201	245.85 06.11.2025	0.00%	0	0	180.19	1,652,708.82	0.05%	0.04%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	1,186.00	258.57 18.12.2025	0.00%	0	0	180.19	9,751,804.29	0.29%	0.25%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	2,350.00	201.4 06.03.2026	0.00%	0	0	180.19	19,322,715.08	0.58%	0.50%
CRMUS	SALESFORCE.COM INC	US79466L3024	0.00%	0	6,000.00	195.96 09.05.2026	0.00%	0	0	180.19	32,466,859.12	0.97%	0.84%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	549	198.64 17.12.2024	0.00%	0	0	384.7	9,637,348.18	0.29%	0.25%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	287	203.76 04.02.2025	0.00%	0	0	384.7	5,038,103.69	0.15%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	191	173.55 27.06.2025	0.00%	0	0	384.7	3,352,884.34	0.10%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	177	176.66 10.07.2025	0.00%	0	0	384.7	3,107,123.18	0.09%	0.08%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	458	197.41 08.09.2025	0.00%	0	0	384.7	8,245,900.83	0.24%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	439	199.96 11.08.2025	0.00%	0	0	384.7	7,706,367.67	0.23%	0.20%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	134	202.16 14.08.2025	0.00%	0	0	384.7	2,352,285.35	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	138	200.85 20.08.2025	0.00%	0	0	384.7	2,422,502.82	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	126	253.28 19.09.2025	0.00%	0	0	384.7	2,211,850.40	0.07%	0.06%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	249	214.45 24.09.2025	0.00%	0	0	384.7	4,242,037.70	0.13%	0.11%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	190	240.03 30.09.2025	0.00%	0	0	384.7	3,335,329.97	0.10%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	412	248.47 07.10.2025	0.00%	0	0	384.7	7,232,399.73	0.22%	0.19%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	120	244.23 09.10.2025	0.00%	0	0	384.7	2,106,524.19	0.06%	0.05%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	620	241.48 14.10.2025	0.00%	0	0	384.7	10,883,708.33	0.33%	0.28%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,184.00	251.25 17.10.2025	0.00%	0	0	384.7	20,982,372.43	0.62%	0.54%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	230	279.51 04.11.2025	0.00%	0	0	384.7	4,037,504.70	0.12%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	296	285.59 06.11.2025	0.00%	0	0	384.7	5,196,093.01	0.16%	0.13%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,200.00	321.32 25.11.2025	0.00%	0	0	384.7	38,619,610.20	1.17%	1.00%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	2,500.00	388.2 13.05.2026	0.00%	0	0	384.7	43,685,920.88	1.33%	1.15%
GOOGLUS	ALPHABET INC	US4581401001	0.00%	0	3,354.00	37.44 17.10.2025	0.00%	0	0	120.52	18,246,362.89	0.56%	0.48%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,037.00	37.85 04.11.2025	0.00%	0	0	120.52	5,703,000.02	0.17%	0.15%
INTCUS	INTEL CORP	US4581401001	0.00%	0	1,293.00	38.1 06.11.2025	0.00%	0	0	120.52	7,110,876.59	0.22%	0.18%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	20,000.00	31.55 16.04.2026	0.00%	0	0	30.61	27,943,360.47	0.85%	0.72%
IDJUS	JD.COM INC	US47215P1066	0.00%	0	40,000.00	53.36 13.05.2026	0.00%	0	0	30.61	55,886,720.74	1.69%	1.45%
KLACUS	KLA CORP	US4824801009	0.00%	0	152	1,475.77 11.02.2026	0.00%	0	0	1,890.27	13,973,807.03	0.42%	0.36%
KLACUS	KLA CORP	US4824801009	0.00%	0	125	1,459.00 11.03.2026	0.00%	0	0	1,890.27	10,781,934.44	0.33%	0.28%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	593	181.86 02.01.2026	0.00%	0	0	306.42	8,291,516.61	0.25%	0.21%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,500.00	243.27 30.01.2026	0.00%	0	0	306.42	20,973,482.15	0.63%	0.54%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	298 11.02.2026	0.00%	0	0	306.42	41,946,964.29	1.27%	1.08%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	1,000.00	214.45 11.03.2026	0.00%	0	0	306.42	13,973,807.03	0.42%	0.36%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3,000.00	296.48 11.05.2026	0.00%	0	0	306.42	41,946,964.29	1.27%	1.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	122	601.2 24.12.2024	0.00%	0	0	609.96	3,395,669.04	0.10%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	696.89 04.02.2025	0.00%	0	0	609.96	2,254,501.57	0.07%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	46	795.25 08.05.2025	0.00%	0	0	609.96	1,336,060.93	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	44	733.47 10.07.2025	0.00%	0	0	609.96	1,224,667.52	0.04%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	718.72 14.07.2025	0.00%	0	0	609.96	9,686,006.76	0.29%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	131	764.97 06.08.2025	0.00%	0	0	609.96	3,646,169.21	0.11%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	151	767.22 11.08.2025	0.00%	0	0	609.96	4,202,836.27	0.13%	0.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	776.51 14.08.2025	0.00%	0	0	609.96	1,057,667.41	0.03%	0.02%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	748.13 20.08.2025	0.00%	0	0	609.96	1,085,500.76	0.03%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	36	786.21 19.09.2025	0.00%	0	0	609.96	1,002,000.70	0.03%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	757.5 24.09.2025	0.00%	0	0	609.96	2,004,001.40	0.06%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	53	729.56 30.09.2025	0.00%	0	0	609.96	1,475,170.70	0.04%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	117	710.1 07.10.2025	0.00%	0	0	609.96	3,266,267.03	0.10%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	34	721.02 09.10.2025	0.00%	0	0	609.96	946,333.89	0.03%	0.02%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	588	734.57 10.10.2025	0.00%	0	0	609.96	16,366,011.43	0.50%	0.42%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	207	703.12 14.10.2025	0.00%	0	0	609.96	5,161,504.02	0.17%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	391	710.18 17.10.2025	0.00%	0	0	609.96	10,882,840.93	0.33%	0.28%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	630.56 04.11.2025	0.00%	0	0	609.96	1,710,817.22	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	99	630.36 06.11.2025	0.00%	0	0	609.96	2,755,501.92	0.08%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	500	659.98 02.01.2026	0.00%	0	0	609.96	13,916,676.39	0.42%	0.36%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	730	626.41 09.04.2026	0.00%	0	0	609.96	20,318,347.52	0.61%	0.53%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	155	426.14 01.04.2024	0.00%	0	0	419.1	2,964,261.64	0.09%	0.08%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	322	450.33 17.12.2024	0.00%	0	0	419.1	6,092,068.23	0.20%	0.17%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	135	410.3 04.02.2025	0.00%	0					

RDDTUS	REDDIT INC-CLA	US75734B1008	0.00%	0	6,500.00	165.81	07.05.2026	0.00%	0	0	142.58	42,291,733.10	1.28%	1.09%
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US796508882	0.00%	0	3	1,813.00	04.11.2025	0.00%	0	0	4,960.52	679,064.45	0.02%	0.02%
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US796508882	0.00%	0	37	1,722.15	06.11.2025	0.00%	0	0	4,960.52	8,275,123.26	0.25%	0.22%
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US796508882	0.00%	0	80	3,173.07	11.03.2026	0.00%	0	0	4,960.52	18,108,385.43	0.55%	0.47%
SMSNL1	SAMSUNG ELECTRONICS CO LTD	US796508882	0.00%	0	360	3,459.30	09.04.2026	0.00%	0	0	4,960.52	81,487,734.44	2.46%	2.11%
SNOWLU	SNOWFLAKE INC	US8334451098	0.00%	0	3,430.00	223.88	06.01.2026	0.00%	0	0	171.84	26,895,837.73	0.81%	0.70%
SNOWLU	SNOWFLAKE INC	US8334451098	0.00%	0	2,000.00	175.02	06.03.2026	0.00%	0	0	171.84	15,682,704.21	0.47%	0.41%
SNOWLU	SNOWFLAKE INC	US8334451098	0.00%	0	5,000.00	147.19	13.05.2026	0.00%	0	0	171.84	39,206,760.54	1.19%	1.01%
STXUS	SEAGATE TECHNOLOGY HOLDINGS PL	IE00BKV02N49	0.00%	0	2,000.00	815.17	11.05.2026	0.00%	0	0	812.82	74,180,561.06	2.24%	1.92%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,948.00	228.11	14.07.2025	0.00%	0	0	406.16	54,600,967.33	1.65%	1.41%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	331	231.2	06.08.2025	0.00%	0	0	406.16	6,134,731.90	0.19%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	739	244.43	11.08.2025	0.00%	0	0	406.16	13,696,576.87	0.41%	0.35%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	102	237.65	14.08.2025	0.00%	0	0	406.16	1,890,461.19	0.06%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	107	228.14	20.08.2025	0.00%	0	0	406.16	1,983,130.86	0.06%	0.05%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	92	265.39	19.09.2025	0.00%	0	0	406.16	1,705,121.86	0.05%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	188	281.02	24.09.2025	0.00%	0	0	406.16	3,484,379.45	0.11%	0.09%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	143	276.98	30.09.2025	0.00%	0	0	406.16	2,650,352.45	0.08%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	318	303.56	07.10.2025	0.00%	0	0	406.16	5,893,790.77	0.18%	0.15%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	301.19	09.10.2025	0.00%	0	0	406.16	1,645,520.06	0.05%	0.04%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	417	294.57	14.10.2025	0.00%	0	0	406.16	7,728,650.16	0.23%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	801	298.6	17.10.2025	0.00%	0	0	406.16	14,845,680.53	0.45%	0.38%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	155	298.61	04.11.2025	0.00%	0	0	406.16	2,872,759.65	0.09%	0.07%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	203	293.84	06.11.2025	0.00%	0	0	406.16	3,762,388.45	0.11%	0.10%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	1,750.00	318.28	02.01.2026	0.00%	0	0	406.16	32,434,383.17	0.98%	0.84%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	2,000.00	393.45	13.05.2026	0.00%	0	0	406.16	37,067,866.48	1.12%	0.96%
UMCUS	UNITED MICROELECTRONICS CORP	US9108734057	0.00%	0	40,000.00	12.27	24.04.2026	0.00%	0	0	18.2	33,226,632.07	0.10%	0.86%
WDCJUS	WESTERN DIGITAL CORP	US9581021055	0.00%	0	3,000.00	508.83	11.05.2026	0.00%	0	0	484.76	66,361,102.80	2.01%	1.72%
Toplam					358,659.00							3,305,853,485.16	99.97%	85.50%

BORSA YATIRIM FONLARI  
YP VARANT

Ana Grup Toplamı					358,659.00							3,305,853,485.16	100.00%	85.48%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TAKASBANK	TAKASBANK	TBPP	39.55%	0	76,494,104.11	76,000,000.00	26.05.2026	0.00%	0	0	0	76,494,104.11	16.08%	1.98%
TAKASBANK	TAKASBANK	TBPP	39.55%	0	100,650,136.99	100,000,000.00	26.05.2026	0.00%	0	0	0	100,650,136.99	21.16%	2.60%
TAKASBANK	TAKASBANK	TBPP	39.50%	0	100,649,315.07	100,000,000.00	26.05.2026	0.00%	0	0	0	100,649,315.07	21.16%	2.60%
TAKASBANK	TAKASBANK	TBPP	39.15%	0	197,080,093.70	195,800,000.00	26.05.2026	0.00%	0	0	0	197,080,093.70	41.43%	5.10%
Toplam					474,833,649.87							474,833,649.87	99.83%	12.28%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	1.75%		17,905.15	17,900.00	26.05.2026	0.00%	0	0	0	817,033.48	0.17%	0.02%
Toplam					17,905.15							817,033.48	0.17%	0.02%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					474,871,555.02							475,670,683.35	100.00%	12.30%
FON PORTFÖY DEĞERİ					560,734,591.72							3,867,313,546.23		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,867,313,546.23	100.78%
B. HAZIR DEĞERLER (+):	123,915.09	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	30,107,704.11	0.78%
FON TOPLAM DEĞERİ:	3,837,329,757.21	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	8,060,086.87
370.02.000-Denetim Ücreti	45,755.00
370.03.000-Ticari Borsa Payı	1,417.50
370.04.000-Aracılık Komisyonu	588,898.46
370.05.000-Vergi ve Resim Harç	963,044.91
370.06.000-Saklama Giderleri	129,919.15
370.15.001-BPP Kom	115,936.43
370.20.001-SPK Kayıt Alma Mas	80,403.46
370.27.000-BPP İşlem Masrafı	86,059.50
370.28.000-Portföy Saklama Gideri	214,914.80
TOPLAM	10,286,436.17

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

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

VIII- İTİFALAR		
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- QDÜNCÜ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	10,978,507.00	62,764,338.00	0.366975	0.366404	7,268,655,941.00	14.58	TL
05.05.2026	33,088,498.00	73,398,994.00	0.367814	0.381782	7,310,795,920.00	14.62	TL
06.05.2026	29,990,878.00	53,536,614.00	0.366494	0.389973	7,338,641,550.00	14.68	TL
07.05.2026	51,259,015.00	116,152,182.00	0.381782	0.403726	7,444,062,312.00	14.89	TL
08.05.2026	25,690,984.00	135,865,671.00	0.389973	0.410726	7,573,541,479.00	15.15	TL
11.05.2026	10,711,420.00	157,227,329.00	0.403726	0.411279	7,724,407,838.00	15.45	TL
12.05.2026	6,206,504.00	308,283,030.00	0.410726	0.420146	8,004,847,370.00	16.01	TL
13.05.2026	6,360,970.00	498,946,744.00	0.411279	0.414054	8,467,333,651.00	16.93	TL
14.05.2026	27,843,498.00	130,453,583.00	0.420146	0.415097	8,566,433,520.00	17.13	TL
15.05.2026	36,460,453.00	155,920,585.00	0.414054	0.420862	8,659,207,829.00	17.4	TL
18.05.2026	31,353,714.00	136,951,503.00	0.415097	0.415738	8,779,657,160.00	17.56	TL
20.05.2026	23,148,276.00	122,544,032.00	0.420862	0.418434	8,811,340,420.00	17.62	TL
21.05.2026	56,502,172.00	87,989,096.00	0.415738	0.418424	8,869,841,089.00	17.34	TL
22.05.2026	90,860,772.00	100,102,645.00	0.418434	0.420132	8,887,686,014.00	17.38	TL
25.05.2026	229,486,427.00	121,365,572.00	0.418424	0.425406	8,763,194,231.00	17.57	TL
26.05.2026	82,257,720.00	225,745,470.00	0.420132	0.425809	8,985,614,271.00	17.97	TL