

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	381,905,445.83
E. KATILMA PAYI SAYISI:	61,611,961
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.198558
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.810811
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.35%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.36%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.73%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.54%
TÜREV TEMİNAT	3.49%
YABANCI HİSSE SENETLERİ	65.22%
YABANCI BORSA YATIRIM FONU	0.11%
TAKASBANK BORSA PARA PİYASASI	8.55%
YP MEVDUAT	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.14%
Özet Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.22%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	12,159,180.06
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	77,911,130.78
J. AYLIK KORELASYON:	
K. ÜÇ 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 İsk. Oran	Borsa Stiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.FAY																
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,552.00	27.41	27.11.2025	0.00%	0	0	30.04	226,862.08	0.26%	0.06%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	36,020.00	28.23	08.12.2025	0.00%	0	0	30.04	1,082,040.80	1.25%	0.28%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.01	26.12.2025	0.00%	0	0	30.04	929,407.56	1.07%	0.24%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55,489.00	27.97	29.12.2025	0.00%	0	0	30.04	1,666,889.56	1.92%	0.43%	
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	33,489.00	61.83	08.12.2025	0.00%	0	0	65	2,176,785.00	2.51%	0.56%	
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	4,588.00	61.79	26.12.2025	0.00%	0	0	65	298,220.00	0.34%	0.08%	
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	32,418.00	61.49	29.12.2025	0.00%	0	0	65	2,107,170.00	2.43%	0.55%	
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	54,505.00	62.59	31.12.2025	0.00%	0	0	65	3,542,825.00	4.08%	0.92%	
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	38	333	27.11.2025	0.00%	0	0	453	17,214.00	0.02%	0.00%	
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	52,229.00	332.95	08.12.2025	0.00%	0	0	453	23,659,737.00	27.23%	6.14%	
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	26,528.00	375.25	26.12.2025	0.00%	0	0	453	12,017,184.00	13.83%	3.12%	
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	31,205.00	372.6	29.12.2025	0.00%	0	0	453	14,135,865.00	16.27%	3.67%	
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	20,000.00	371.66	31.12.2025	0.00%	0	0	453	9,060,000.00	10.43%	2.35%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	103.4	56,342.80	0.06%	0.01%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	103.4	173,918.80	0.20%	0.05%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	103.4	195,839.60	0.23%	0.05%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	103.4	186,740.40	0.21%	0.05%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	103.4	177,331.00	0.20%	0.05%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	103.4	348,561.40	0.40%	0.09%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,600.00	77.13	10.10.2025	0.00%	0	0	103.4	165,440.00	0.19%	0.04%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,703.00	80.27	23.10.2025	0.00%	0	0	103.4	176,090.20	0.20%	0.05%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	2,312.00	86.25	18.11.2025	0.00%	0	0	103.4	239,060.80	0.28%	0.06%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	6,774.00	68.44	27.11.2025	0.00%	0	0	103.4	700,431.60	0.81%	0.18%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	5,040.00	74.56	26.12.2025	0.00%	0	0	103.4	521,136.00	0.60%	0.14%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	25,945.00	80.16	29.12.2025	0.00%	0	0	103.4	2,682,713.00	3.09%	0.70%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	100,000.00	84.24	31.12.2025	0.00%	0	0	103.4	10,340,000.00	11.90%	2.68%	
						539,384.00							86,883,505.60	100.00%	22.54%	
Ana Grup Toplamı																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	13,259,541.39		0	26.05.2026	0.00%	0	0	0	13,259,541.39	96.44%	3.44%
EUREX-EUR	TÜREV TEMİNAT	26.05.2026	EUREX-EUR	0.00%	0	3,949.38		14.79	26.05.2026	0.00%	0	0	0	209,800.54	1.56%	0.05%
Toplam						13,262,490.76							13,468,341.92	100.00%	3.49%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						13,262,490.76							13,468,341.92	100.00%	3.49%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	310	228.93	05.12.2025	0.00%	0	0	216.96	3,069,124.21	1.22%	0.80%	
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	413	229.82	26.12.2025	0.00%	0	0	216.96	4,088,865.48	1.62%	1.06%	
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	447	229.74	31.12.2025	0.00%	0	0	216.96	4,425,479.11	1.76%	1.15%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	332	125.66	05.12.2025	0.00%	0	0	87.54	1,326,312.02	0.53%	0.34%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	441	124.58	26.12.2025	0.00%	0	0	87.54	1,761,757.84	0.70%	0.46%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	477	125.88	31.12.2025	0.00%	0	0	87.54	1,905,574.81	0.76%	0.49%	
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,325.00	26.74	05.12.2025	0.00%	0	0	21.2	1,282,227.82	0.51%	0.33%	
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,762.00	27.95	26.12.2025	0.00%	0	0	21.2	1,705,121.07	0.68%	0.44%	
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,906.00	26.7	31.12.2025	0.00%	0	0	21.2	1,844,472.63	0.73%	0.48%	
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	144	210.25	05.12.2025	0.00%	0	0	247.45	1,626,027.22	0.65%	0.42%	
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	192	213.85	26.12.2025	0.00%	0	0	247.45	2,168,036.29	0.86%	0.56%	
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	208	209.24	31								

GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29	31.12.2025	0.00%	0	0	133.78	4,376,979.47	1.74%	1.14%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	1,581.00	32.06	05.12.2025	0.00%	0	0	26.87	1,939,079.24	0.77%	0.50%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,103.00	33.91	26.12.2025	0.00%	0	0	26.87	2,579,306.54	1.02%	0.67%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42	31.12.2025	0.00%	0	0	26.87	2,790,262.96	1.11%	0.72%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	61	720.72	05.12.2025	0.00%	0	0	558.36	1,554,205.75	0.62%	0.40%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	82	687.15	26.12.2025	0.00%	0	0	558.36	2,089,260.19	0.83%	0.54%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	89	680.82	31.12.2025	0.00%	0	0	558.36	2,671,611.67	0.90%	0.59%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	420	82.19	05.12.2025	0.00%	0	0	75.7	1,450,917.20	0.58%	0.38%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15	26.12.2025	0.00%	0	0	75.7	1,927,647.13	0.77%	0.50%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78	31.12.2025	0.00%	0	0	75.7	2,086,557.11	0.83%	0.54%
IQWUS	IQVANCE BIOTHERAPEUTICS INC	US4622661007	0.00%	0	20,000.00	2.6	12.02.2025	0.00%	0	0	4.08	3,705,435.96	1.47%	0.96%
IQWUS	IQVIA HOLDINGS INC	US4626661053	0.00%	0	243	226.05	12.02.2025	0.00%	0	0	167.38	1,856,048.71	0.74%	0.48%
IQWUS	IQVIA HOLDINGS INC	US4626661053	0.00%	0	323	226.15	26.12.2025	0.00%	0	0	167.38	2,467,093.56	0.98%	0.64%
IQWUS	IQVIA HOLDINGS INC	US4626661053	0.00%	0	350	227.18	31.12.2025	0.00%	0	0	167.38	2,673,321.19	1.06%	0.69%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	950	27.77	05.12.2025	0.00%	0	0	29.3	1,270,348.20	0.50%	0.33%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,263.00	22.94	26.12.2025	0.00%	0	0	29.3	1,688,894.50	0.67%	0.44%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,366.00	21.53	31.12.2025	0.00%	0	0	29.3	1,826,626.98	0.73%	0.47%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	123	1,023.84	05.12.2025	0.00%	0	1,063.61	5,989,678.24	2.37%	1.55%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	164	1,076.98	26.12.2025	0.00%	0	1,063.61	7,959,570.99	3.16%	2.06%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	177	1,079.76	31.12.2025	0.00%	0	1,063.61	8,590,512.60	3.41%	2.23%	
LQDAUS	LIQUIDIA CORP	US5363502027	0.00%	0	1,516.00	35.79	26.12.2025	0.00%	0	0	61.36	4,245,040.42	1.69%	1.10%
LQDAUS	LIQUIDIA CORP	US5363502027	0.00%	0	2,294.00	34	31.12.2025	0.00%	0	0	61.36	6,423,563.80	2.55%	1.67%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	339	154.47	05.12.2025	0.00%	0	0	156.71	2,424,143.35	0.96%	0.63%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	451	146.27	26.12.2025	0.00%	0	0	156.71	3,225,040.27	1.28%	0.84%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	485	140.83	31.12.2025	0.00%	0	0	156.71	3,499,622.29	1.38%	0.91%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	1,650.00	38.71	09.03.2026	0.00%	0	0	44.78	3,372,245.16	1.34%	0.87%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	2,500.00	37.38	18.03.2026	0.00%	0	0	44.78	5,109,462.36	2.03%	1.33%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	2,000.00	47.01	15.03.2026	0.00%	0	0	44.78	4,087,569.89	1.62%	1.06%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	98	332.64	05.12.2025	0.00%	0	0	309.28	1,383,066.85	0.55%	0.36%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	131	311.24	26.12.2025	0.00%	0	0	309.28	1,848,793.44	0.73%	0.48%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	141	304.46	31.12.2025	0.00%	0	0	309.28	1,989,922.71	0.79%	0.52%
ORXUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	885	56.7	05.12.2025	0.00%	0	0	23.44	4,967,713.02	1.98%	1.31%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,178.00	34.38	26.12.2025	0.00%	0	0	23.44	1,260,144.56	0.50%	0.33%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,274.00	22.5	31.12.2025	0.00%	0	0	23.44	1,362,838.85	0.54%	0.35%
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	57	723	05.12.2025	0.00%	0	0	637.19	1,657,342.40	0.66%	0.43%
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	76	783.79	26.12.2025	0.00%	0	0	637.19	2,209,789.86	0.88%	0.57%
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	82	772	31.12.2025	0.00%	0	0	637.19	2,384,246.96	0.95%	0.62%
RFPXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,295.00	39.15	05.12.2025	0.00%	0	0	54.29	3,208,605.26	1.27%	0.83%
RFPXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,722.00	38.41	26.12.2025	0.00%	0	0	54.29	4,296,577.81	1.69%	1.11%
RFPXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,863.00	38.93	31.12.2025	0.00%	0	0	54.29	4,615,931.74	1.83%	1.20%
TGTXUS	TO THERAPEUTICS INC	US88322Q1085	0.00%	0	887	31.42	05.12.2025	0.00%	0	0	38.9	1,574,707.37	0.63%	0.41%
TGTXUS	TO THERAPEUTICS INC	US88322Q1085	0.00%	0	1,179.00	31.06	26.12.2025	0.00%	0	0	38.9	2,093,100.32	0.83%	0.54%
TGTXUS	TO THERAPEUTICS INC	US88322Q1085	0.00%	0	1,275.00	29.7	31.12.2025	0.00%	0	0	38.9	2,263,530.88	0.90%	0.59%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	95	578	05.12.2025	0.00%	0	0	447.32	1,939,153.81	0.77%	0.50%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	127	578.8	26.12.2025	0.00%	0	0	447.32	2,592,342.46	1.03%	0.67%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	137	583.71	31.12.2025	0.00%	0	0	447.32	2,796,463.92	1.11%	0.73%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	107	335	05.12.2025	0.00%	0	0	387.72	1,893,066.58	0.75%	0.49%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	143	327.25	26.12.2025	0.00%	0	0	387.72	2,529,986.17	1.00%	0.66%
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	154	332.2	31.12.2025	0.00%	0	0	387.72	2,724,600.49	1.08%	0.71%
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	134	484.65	05.12.2025	0.00%	0	0	568.11	3,473,790.57	1.38%	0.90%
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	179	514.88	26.12.2025	0.00%	0	0	568.11	4,640,362.04	1.84%	1.20%
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	193	495.13	31.12.2025	0.00%	0	0	568.11	5,003,295.38	1.99%	1.30%
VKXUS	VIRKING THERAPEUTICS INC	US926891060	0.00%	0	4,000.00	32.93	12.02.2026	0.00%	0	0	30.67	5,598,875.23	2.22%	1.45%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	118	457.78	05.12.2025	0.00%	0	0	434.70	2,341,136.52	0.93%	0.61%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	158	462.67	26.12.2025	0.00%	0	0	434.70	3,134,742.12	1.24%	0.81%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	171	453.12	31.12.2025	0.00%	0	0	434.70	3,392,663.95	1.35%	0.88%
Toplam					98,291.00							251,399,710.08	99.84%	65.20%
BORSA YATIRIM FONLARI														
IXUS	BLACKROCK INC	US4642873255	0.00%	0	94	98.12	06.01.2026	0.00%	0	0	94.8	406,635.18	0.16%	0.11%
Toplam					94							406,635.18	0.16%	0.11%
VP VARANT					98,385.00							251,806,345.26	100.00%	65.33%
Ana Grup Toplamı														
E.ALTI VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.05%	0	32,965,611.64	32,750,000.00	26.05.2026	0.00%	0	0	32,965,611.64	98.99%	8.55%
Toplam						32,965,611.64						32,965,611.64	98.99%	8.55%
MEVDUAT														
VP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	1.75%	7,402.13	7,400.00	26.05.2026	0.00%	0	0	0	337,768.07	1.01%	0.09%
Toplam					7,402.13							337,768.07	1.01%	0.09%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						32,973,013.77						33,303,379.71	100.00%	8.64%
FON PORTFÖY DEĞERİ						46,873,273.53						385,461,572.50		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:	385,461,572.50		100.93%											
B. HAZİR DEĞERLER (+):	257,480.40		0.07%											
C. ALACAKLAR (+):	0													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	3,813,607.07		1.00%											
FON TOPLAM DEĞERİ:	381,905,445.83													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	799,919.79													
370.02.000-Denetim Ücreti	34,365.72													
370.03.000-Tahvil Borsa Payı	787.5													
370.04.000-Aracılık Komisyonu	47,555.19													
370.05.000-Vergi ve Resim Harç	1,876.20													
370.06.000-Saklama Giderleri	39,997.83													

21.05.2026	42,906.00	3,127.00	6.193089	6.147769	61,622,687.00	0.62 TL
22.05.2026	45,811.00	30,452.00	6.086246	6.078093	61,574,196.00	0.62 TL
25.05.2026	235,927.00	488,347.00	6.147769	6.218394	62,037,945.00	0.62 TL
26.05.2026	78,943.00	10,912.00	6.078093	6.200529	61,611,961.00	0.62 TL