

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK VE GENETİK TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN ÜNİVANE:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. FON TUTARI: (TL)	100,000,000.00		
D. TOPLAM DEĞER: (TL)	352,997,371.15		
E. KATILMA PAYI SAYISI:	50,297,644		
F. FONUN KURULUŞ TARİHİ:	13/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	7.018169	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.198558	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.22%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.08%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	54.26%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	17.93%	
TÜREY TEMİNAT:	3.80%	
YABANCI HİSSE SENETLERİ:	61.93%	
YABANCI BORSA YATIRIM FONU:	0.10%	
TAKASBANK BORSA PARA PIYASASI:	15.83%	
VP MEVDUAT:	0.42%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.54%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	1.33%	
Özel Borçlanma Araçları Devir Hız:	0.00%	
Kamu Borçlanma Araçları Devir Hız:	0.00%	
Kira Sertifikalı Devir Hız:	0.00%	
Yabancı Menkul Kıymetler Devir Hız:	1.39%	
Altın Devir Hız:	0.00%	
Varant Devir Hız:	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	170,714,307.56	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	239,690,704.06	
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 Iskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY						0	7,552.00	27.41 27.11.2025	0.00%	0	0	28.24	213,268.48	0.32%	0.06%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	36,020.00		28.23 08.12.2025	0.00%	0	0	28.24	1,017,204.80	1.55%	0.28%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00		28.01 26.12.2025	0.00%	0	0	28.24	873,717.36	1.33%	0.24%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55,489.00		27.97 29.12.2025	0.00%	0	0	28.24	1,567,009.36	2.38%	0.43%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	33,489.00		61.83 08.12.2025	0.00%	0	0	71.65	2,399,486.85	3.64%	0.65%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	4,588.00		61.79 26.12.2025	0.00%	0	0	71.65	328,730.20	0.50%	0.09%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	32,418.00		61.49 29.12.2025	0.00%	0	0	71.65	2,322,749.70	3.53%	0.63%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	54,505.00		62.59 31.12.2025	0.00%	0	0	71.65	3,905,283.25	5.93%	1.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	137,552.00		15.55 30.06.2026	0.00%	0	0	15.58	2,143,060.16	3.26%	0.58%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,708.00		440.99 18.06.2026	0.00%	0	0	430	1,593,580.00	2.42%	0.43%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	29,271.00		446.58 19.06.2026	0.00%	0	0	430	12,586,530.00	19.12%	3.43%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	30,000.00		426.68 30.06.2026	0.00%	0	0	430	12,900,000.00	19.59%	3.51%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,384.00		80.16 29.12.2025	0.00%	0	0	209.7	3,016,324.80	4.58%	0.82%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	100,000.00		84.24 31.12.2025	0.00%	0	0	209.7	20,970,000.00	31.85%	5.71%
	Ana Grup Toplamlı					569,913.00							65,836,944.96	100.00%	17.93%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
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															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	13,748,691.49		0 30.06.2026	0.00%	0	0	0	13,748,691.49	98.50%	3.74%
EUREX-EUR	TÜREY TEMİNAT	30.06.2026	EUREX-EUR	0.00%	0	3,949.38		14.79 30.06.2026	0.00%	0	0	0	209,659.16	1.50%	0.06%
Toplam						13,752,640.87							13,958,350.65	100.00%	3.80%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamlı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVL															
IKRAZ İQT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	56		229.82 26.12.2025	0.00%	0	0	252.75	659,231.08	0.29%	0.18%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	447	229.24 31.12.2025		0.00%	0	0	252.75	5,252,076.99	2.31%	1.40%	
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	453		221.59 18.06.2026	0.00%	0	0	252.75	5,332,708.59	2.34%	1.45%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	60		124.58 26.12.2025	0.00%	0	0	92.02	257,148.51	0.11%	0.07%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	477		125.88 31.12.2025	0.00%	0	0	92.02	2,044,330.68	0.90%	0.56%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	483		88.91 18.06.2026	0.00%	0	0	92.02	2,070,045.53	0.91%	0.56%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	241		27.95 26.12.2025	0.00%	0	0	25.42	285,424.51	0.13%	0.08%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,906.00		26.7 31.12.2025	0.00%	0	0	25.42	2,257,340.74	0.99%	0.61%
ACADUS	ACADIA PHARMACEUTICALS INC		US0042251084	0.00%	0	1,932.00		21.7 18.06.2026	0.00%	0	0	25.42	2,288,133.43	1.00%	0.62%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	26		213.85 26.12.2025	0.00%	0	0	265.13	321,066.67	0.14%	0.09%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	208		209.24 31.12.2025	0.00%	0	0	265.13	2,568,533.38	1.13%	0.70%
ASNDUS	ASCENDIS PHARMA A/S		DK0060615755	0.00%	0	211		236.67 18.06.2026	0.00%	0	0	265.13	2,605,579.53	1.14%	0.71%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	42		153.76 26.12.2025	0.00%	0	0	243.33	476,000.02	0.21%	0.13%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	333		158.49 31.12.2025	0.00%	0	0	243.33	3,774,000.16	1.66%	1.03%
AXSMUS	AXSOME THERAPEUTICS INC		US0546411043	0.00%	0	338		252.75 18.06.2026	0.00%	0	0	243.33	3,830,666.82	1.68%	1.04%
AZNLN	ASTRAZENCA PLC		GB0009895292	0.00%	0	330		137.5 29.12.2025	0.00%	0	0	143.43	2,912,558.83	1.28%	0.79%
AZNLN	ASTRAZENCA PLC		GB0009895292	0.00%	0	297		133.86 18.06.2026	0.00%	0	0	143.43	2,621,203.04	1.15%	0.74%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	516		62.45 18.03.2026	0.00%	0	0	75.58	2,239,404.02	0.98%	0.61%
BANBSW	BACHEM HOLDING AG		CH1176493729	0.00%	0	464		66.3 18.06.2026	0.00%	0	0	75.58	2,013,727.65	0.88%	0.55%
BCKRUS	BIOCRIST PHARMACEUTICALS INC		US09058V1035	0.00%	0	771		7.69 26.12.2025	0.00%	0	0	9.94	357,223.66	0.16%	0.10%
BCKRUS	BIOCRIST PHARMACEUTICALS INC		US09058V1035	0.00%	0	6,099.00		7.67 31.12.2025	0.00%	0	0	9.94	2,825,819.88	1.24%	0.77%
BCKRUS	BIOCRIST PHARMACEUTICALS INC		US09058V1035	0.00%	0	6,183.00		9.42 18.06.2026	0.00%	0	0	9.94	2,854,739.19	1.26%	0.78%
BMNRUS	BIOMARIN PHARMACEUTICAL INC		US09061G1013	0.00%	0	106		60.08 26.12.2025	0.00%	0	0	56.95	281,163.42	0.12%	0.08%
BMNRUS	BIOMARIN PHARMACEUTICAL INC		US09061G1013	0.00%	0	834		58.8 31.12.2025	0.00%	0	0	56.95	2,212,172.54	0.97%	0.60%
BMNRUS	BIOMARIN PHARMACEUTICAL INC		US09061G1013	0.00%	0	846		55.62 18.06.2026	0.00%	0	0	56.95	2,244,002.36	0.99%	0.61%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	96		96.14 26.12.2025	0.00%	0	0	42.78	1,911,311.58	0.80%	0.50%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	759		96.12 31.12.2025	0.00%	0	0	42.78	1,512,657.17	0.66%	0.41%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	770		44.75 18.06.2026	0.00%	0	0	42.78	1,534,478.29	0.67%	0.42%
CRSPUS	CRISPR THERAPEUTICS AG		CH0334081137	0.00%	0	95		56.48 26.12.2025	0.00%	0	0	55.37	245,030.17	0.11%	0.07%
CRSPUS	CRISPR THERAPEUTICS AG		CH0334081137	0.00%	0	750		53.14 31.12.2025	0.00%	0	0	55.37	1,934,448.73	0.85%	0.53%
CRSPUS	CRISPR THERAPEUTICS AG		CH0334081137	0.00%	0	761		55.38 18.06.2026	0.00%	0	0	55.37	1,962,820.64	0.86%	0.53%
DXCMUS	DEXCOM INC		US2521311074	0.00%	0	81		67.45 26.12.2025	0.00%	0	0	68.75	2,590,303.80	1.15%	0.77%
DXCMUS	DEXCOM INC		US2521311074	0.00%	0	638		67.1 31.12.2025	0.00%	0	0	68.75	2,643,126.44	0.90%	0.56%
DXCMUS	DEXCOM INC		US2521311074	0.00%	0	647		72.74 18.06.2026	0.00%	0	0	68.75	2,071,947.97	0.91%	0.56%
EXELUS	EXELUNIS INC		US30161Q1040	0.00%	0	1,290.00		52.03 04.06.2026	0.00%	0	0	54.35	3,265,518.21	1.43%	0.89%
EXELUS	EXELUNIS INC		US30161Q1040	0.00%	0	1,161.00		52.58 18.06.2026	0.00%	0	0	54.35	2,938,966.39	1.29%	0.80%
GILDUS	GILEAD SCIENCES INC		US37558H1036	0.00%	0	91		125.52 26.12.2025	0.00%	0	0	125.41	531,533.81	0.23%	0.14%
GILDUS	GILEAD SCIENCES INC		US37558H1036	0.00%	0	717		123.29 31.12.2025	0.00%	0	0	125.41	4,188,019.18	1.84%	1.14%
GILDUS	GILEAD SCIENCES INC		US37558H1036	0.00%	0	727		125.02 18.06.2026	0.00%	0	0	125.41	4,246,429.49	1.86%	1.16%
GMBUS	GENMAB A/S		US3723032062	0.00%	287	33.91 26.12.2025		0.00%	0	0	27.8	2,713,667.74	1.91%	1.10%	
GMBUS	GENMAB A/S		US3723032062	0.00%	0	2,775.00		31.42 31.12.2025	0.00%	0	0	27.8	2,946,146.69	1.29%	0.80%
GMBUS	GENMAB A/S		US3723032062	0.00%	0	2,206.00		25.58 18.06.2026	0.00%	0	0	27.8	2,986,291.98	1.31%	0.81%
IDXXUS	IDEXX LABORATORIES INC		US45168D1046	0.00%	0	11		687.15 26.12.2025	0.00%	0	0	524.27	268,597.20	0.19%	0.12%
IDXXUS	IDEXX LABORATORIES INC		US45168D1046	0.00%	0	89		680.82 31.12.2025	0.00%	0	0	524.27	2,173,195.55	0.92%	0.57%
IDXXUS	IDEXX LABORATORIES INC		US45168D1046	0.00%	0	90		533.69 18.06.2026	0.00%	0	0	524.27	2,187,613.47	0.96%	0.58%
INCYUS	INCYTE CORP		US45337C1027	0.00%	0	731		100.21 04.06.2026	0.00%	0	0	113.9	3,878,072.74	1.70%	1.06%
INCYUS	INCYTE CORP		US45337C1027	0.00%	0	658		99.62 18.06.2026	0.00%	0	0	113.9	3,490,795.98	1.53%	0.95%
IONJUS	IONIS PHARMACEUTICALS INC		US4622212104	0.00%	0	76		80.15 26.12.2025	0.00%	0	0	80.21	283,040.87	0.12%	0.08%
IONJUS	IONIS PHARMACEUTICALS INC		US4622212104	0.00%	0	604		78.78 31.12.2025	0.00%	0	0	80.21	2,256,582.70	0.99%	0.61%
IONJUS	IONIS PHARMACEUTICALS INC		US4622212104	0.00%	0	621		75.24 18.06.2026	0.00%	0	0	80.21	2,286,471.22	1.01%	0.62%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC		US4622601007	0.00%	0	8,600.00		2.8 12.02.2026	0.00%	0	0	4.19	1,161,276.81	0.74%	0.46%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC		US4622601007	0.00%	0	7,740.00		3.99 18.06.2026	0.00%	0	0	4.19	1,513,149.13	0.66%	0.41%
IPNPF															

LEGJUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	173	22.94	26.12.2025	0.00%	0	0	29.53	237,942.96	0.10%	0.06%
LEGJUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,366.00	21.53	31.12.2025	0.00%	0	0	29.53	1,876,786.58	0.82%	0.51%
LEGJUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,385.00	29.01	18.06.2026	0.00%	0	0	29.53	1,904,019.04	0.84%	0.52%
LLYUS	ELI LILLY & CO	US5324511083	0.00%	0	135	1,079.76	31.12.2025	0.00%	0	0	1,208.66	7,599,602.81	3.34%	2.07%
LLYUS	ELI LILLY & CO	US5324511083	0.00%	0	122	1,117.44	18.06.2026	0.00%	0	0	1,208.66	6,867,789.21	3.02%	1.87%
LQDAUS	LIQUIDIA CORP	US5363502027	0.00%	0	1,638.00	34	31.12.2025	0.00%	0	0	76.73	5,854,041.05	2.57%	1.59%
LQDAUS	LIQUIDIA CORP	US5363502027	0.00%	0	1,474.00	69.72	18.06.2026	0.00%	0	0	76.73	5,267,922.16	2.31%	1.43%
NBIJUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	62	146.27	26.12.2025	0.00%	0	0	170.09	491,162.13	0.22%	0.13%
NBIJUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	488	140.63	31.12.2025	0.00%	0	0	170.09	3,865,921.31	1.70%	1.05%
NBIJUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	495	159.35	18.06.2026	0.00%	0	0	170.09	3,921,375.10	1.72%	1.07%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	644	37.38	18.03.2026	0.00%	0	0	48.28	1,448,268.45	0.64%	0.39%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	2,000.00	47.01	13.05.2026	0.00%	0	0	48.28	4,497,728.09	1.97%	1.22%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	2,380.00	43.13	18.06.2026	0.00%	0	0	48.28	5,352,296.43	2.35%	1.46%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	161	34.38	26.12.2025	0.00%	0	0	32.29	242,133.43	0.11%	0.07%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,274.00	22.5	31.12.2025	0.00%	0	0	32.29	1,916,012.33	0.84%	0.52%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,292.00	28.08	18.06.2026	0.00%	0	0	32.29	1,943,083.15	0.85%	0.53%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	10	763.79	26.12.2025	0.00%	0	0	628.38	292,666.71	0.13%	0.08%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	82	0	772	31.12.2025	0.00%	0	0	628.38	2,290,866.96	1.05%	0.65%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	83	610.89	18.06.2026	0.00%	0	0	628.38	2,429,133.65	1.07%	0.66%
RPRJUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	235	39.41	26.12.2025	0.00%	0	0	56.68	620,435.74	0.27%	0.17%
RPRJUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	1,863.00	38.93	31.12.2025	0.00%	0	0	56.68	4,918,603.31	2.16%	1.34%
RPRJUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	1,888.00	53.17	18.06.2026	0.00%	0	0	56.68	4,984,607.12	2.19%	1.36%
RVNDUS	REVOLUTION MEDICINES INC	US76155X1000	0.00%	0	430	158.02	04.06.2026	0.00%	0	0	190.01	3,005,411.34	1.67%	1.04%
RVNDUS	REVOLUTION MEDICINES INC	US76155X1000	0.00%	0	387	162.2	18.06.2026	0.00%	0	0	190.01	3,424,870.21	1.50%	0.93%
TGTJUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	162	31.06	26.12.2025	0.00%	0	0	55.36	417,754.16	0.18%	0.11%
TGTJUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	1,275.00	29.7	31.12.2025	0.00%	0	0	55.36	3,287,879.93	1.44%	0.90%
TGTJUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	1,293.00	53.59	18.06.2026	0.00%	0	0	55.36	3,334,297.06	1.46%	0.91%
TWSTJUS	TWIST BIOSCIENCE CORP	US90184D1000	0.00%	0	960	78.44	04.06.2026	0.00%	0	0	98.74	3,955,140.10	1.74%	1.08%
TWSTJUS	TWIST BIOSCIENCE CORP	US90184D1000	0.00%	0	774	84.68	18.06.2026	0.00%	0	0	98.74	3,559,626.09	1.56%	0.97%
UNHJUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	20	327.25	26.12.2025	0.00%	0	0	417.01	388,447.81	0.17%	0.11%
UNHJUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	154	332.2	31.12.2025	0.00%	0	0	417.01	2,991,048.13	1.31%	0.81%
UNHJUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	157	404.84	18.06.2026	0.00%	0	0	417.01	3,049,315.30	1.34%	0.83%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	21	462.67	26.12.2025	0.00%	0	0	494.9	464,050.11	0.21%	0.13%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	171	453.12	31.12.2025	0.00%	0	0	494.9	3,941,550.91	1.73%	1.07%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	173	463.46	18.06.2026	0.00%	0	0	494.9	3,987,650.92	1.75%	1.09%
Toplam					83,014.00							227,384,322.72	99.75%	61.89%
BORSA YATIRIM FONLARI														
IKJUS	BLACKROCK INC	US4642873255	0.00%	0	40	98.12	06.01.2026	0.00%	0	0	98.94	184,328.32	0.08%	0.05%
IKJUS	BLACKROCK INC	US4642873255	0.00%	0	36	93.75	18.06.2026	0.00%	0	0	98.94	165,895.49	0.07%	0.05%
Toplam					76							350,223.81	0.15%	0.10%
YP VARANT														
Ana Grup Toplamı						83,090.00						227,734,548.53	100.00%	16.25%
FON PORTFOY DEĞERİ						72,550,228.24						367,179,750.08		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		367,179,750.08		104.02%										
B. HAZİR DEĞERLER (+):		2,338,390.90		0.66%										
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		16,520,769.83		4.68%										
FON TOPLAM DEĞERİ:		352,997,371.15												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	773,360.47													
370.02.000-Denetim Ücreti	8,837.70													
370.03.000-Tahvil Borsa Payı	367.5													
370.04.000-Arıcılık Komisyonu	214,335.58													
370.05.000-Vergi ve Resim Harç	17,213.67													
370.06.000-Saklama Giderleri	62,812.02													
370.15.001-BPP Kom	22,659.58													
370.20.001-SPK Kayda Alma Mas	4,848.79													
370.27.000-BPP İşlem Masrafları	10,078.69													
370.28.000-Portföy Saklama Gideri	22,905.95													
TOPLAM	1,137,419.95													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)													
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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- GÖÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Forward Sözleşmesi	EUR/USD	08.06.2026		1.1529	155,000.00	178,699.50	EUR Alış							

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		
01.06.2026		24,598.00	2,546.00	6.218394	6.198558	61,608,243.00	0.62 TL		
02.06.2026		436,876.00	3,533.00	6.200529	6.193746	61,179,903.00	0.61 TL		
03.06.2026		6,284.00	12,161.00	6.198558	6.137368	61,137,927.00	0.61 TL		
04.06.2026		432,873.00	13,012.00	6.193746	6.119589	61,117,831.00	0.61 TL		
05.06.2026		53,137.00	38,045.00	6.137368	6.234119	61,153,195.00	0.61 TL		
08.06.2026		33,108.00	184,264.00	6.119589	6.22889	61,326,638.00	0.61 TL		
09.06.2026		2,681.00	141,103.00	6.234119	6.230609	61,458,602.00	0.61 TL		
10.06.2026		10,821.00	51,012.00	6.22889	6.232638	61,212,527.00	0.61 TL		
11.06.2026		9,139.00	11,192.00	6.230609	6.27813	60,880,462.00	0.61 TL		
12.06.2026		297,087.00	13,525.00	6.232638	6.240926	60,809,994.00	0.61 TL		
15.06.2026		343,257.00	11,255.00	6.27813	6.330504	60,818,625.00	0.61 TL		
16.06.2026		84,993.00	7,497.00	6.240926	6.381323	60,816,103.00	0.61 TL		
17.06.2026		1,624.00	15,481.00	6.330504	6.368136	25,711,356.00	0.26 TL		
18.06.2026		10,019.00	6,425.00	6.381323	6.509771	25,711,974.00	0.26 TL		
19.06.2026		35,120,226.00	22,936,222.00	6.368136	6.547128	48,646,613.00	0.49 TL		
22.06.2026		5,807.00	156,087.00	6.509771	6.551201	48,796,235.00	0.49 TL		
23.06.2026		1,586.00	27,923.00	6.547128	6.658493	48,814,169.00	0.49 TL		
24.06.2026		6,465.00	178,326.00	6.551201	6.764138	48,350,998.00	0.48 TL		
25.06.2026		9,989.00	198,771.00	6.658493	6.862418	48,323,028.00	0.49 TL		
26.06.2026		641,497.00	641,769.00	6.764138	6.898575	49,110,674.00	0.49 TL		
29.06.2026		24,741.00	466,176.00	6.862418	6.931952	49,524,019.00	0.5 TL		
30.06.2026		74,123.00	826,605.00	6.898575	7.014194	50,297,644.00	0.5 TL		