

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	64,016,853.13
E. KATILMA PAYI SAYISI:	9,939,447
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	6.440686
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.48184
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	24.82%
TÜREV TEMİNAT	1.91%
YABANCI HİSSE SENETLERİ	57.33%
TAKASBANK BORSA PARA PİYASASI	15.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsa Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,165,145.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,898,662.61
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,116.00		65.9 02.01.2025	0.00%	0	0	64	1,267,424.00	8.08%	2.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00		65.96 30.01.2025	0.00%	0	0	64	411,072.00	2.58%	0.64%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	64	839,168.00	5.27%	1.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	64	500,288.00	3.14%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	64	396,800.00	2.49%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,565.00		128.4 02.01.2025	0.00%	0	0	122.9	1,175,538.50	7.38%	1.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	122.9	375,213.70	2.36%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	122.9	765,298.30	4.81%	1.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	122.9	456,573.50	2.87%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	122.9	362,186.30	2.27%	0.56%
ISCTRE	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	83,858.00		14 02.01.2025	0.00%	0	0	13.14	1,101,694.12	6.92%	1.72%
ISCTRE	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	13.14	352,046.88	2.21%	0.55%
ISCTRE	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	13.14	718,271.82	4.51%	1.12%
ISCTRE	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	13.14	428,403.42	2.69%	0.67%
ISCTRE	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	13.14	339,997.50	2.13%	0.53%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,873.00		13.1 02.01.2025	0.00%	0	0	19.8	37,085.40	0.23%	0.06%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	597		13.52 30.01.2025	0.00%	0	0	19.8	11,820.60	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00		12.12 27.02.2025	0.00%	0	0	19.8	24,116.40	0.15%	0.04%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	727		12.29 23.05.2025	0.00%	0	0	19.8	14,394.60	0.09%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAIISGEN91P9	0.00%	0	576		14.33 21.07.2025	0.00%	0	0	19.8	11,404.80	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	13,332.00		47.66 02.01.2025	0.00%	0	0	38.08	507,682.56	3.19%	0.79%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	38.08	159,259.56	1.00%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	38.08	374,672.72	2.04%	0.51%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	38.08	193,865.28	1.22%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRISIMD00011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	38.08	153,881.28	0.97%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	12,905.00		12.63 02.01.2025	0.00%	0	0	11.08	142,987.40	0.90%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00		13.67 30.01.2025	0.00%	0	0	11.08	45,660.68	0.29%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,410.00		12.47 27.02.2025	0.00%	0	0	11.08	93,182.80	0.59%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	5,016.00		11.42 23.05.2025	0.00%	0	0	11.08	55,577.28	0.35%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,961.00		14.02 21.07.2025	0.00%	0	0	11.08	44,109.48	0.28%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	51,963.00		31.56 02.01.2025	0.00%	0	0	33.16	1,723,093.08	10.82%	2.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	33.16	549,693.32	3.45%	0.86%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	33.16	1,122,963.40	7.05%	1.75%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	33.16	669,036.16	4.20%	1.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	33.16	531,389.00	3.34%	0.83%
Ana Grup Toplamı						516,176.00							15,926,344.84	100.00%	24.82%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(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	1,227,292.23		0 26.05.2026	0.00%	0	0	0	1,227,292.23	100.00%	1.91%
Toplam						1,227,292.23							1,227,292.23	100.00%	1.91%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,227,292.23							1,227,292.23	100.00%	1.91%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,516.00	29.01.2025	0.00%	0	0	976.51	103,750.11	0.28%	0.16%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,526.40	03.02.2025	0.00%	0	0	976.51	207,500.22	0.56%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,828.40	20.02.2025	0.00%	0	0	976.51	259,375.27	0.70%	0.40%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,553.90	18.07.2025	0.00%	0	0	976.51	207,500.22	0.56%	0.32%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,538.00	24.07.2025	0.00%	0	0	976.51	103,750.11	0.28%	0.16%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	13	311.6	03.02.2025	0.00%	0	0	391.75	270,544.28	0.73%	0.42%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	22	320.8	20.02.2025	0.00%	0	0	391.75	457,844.17	1.23%	0.71%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	16	345.5	18.07.2025	0.00%	0	0	391.75	332,977.58	0.90%	0.52%
ALVGY	ALLIANZ SE		DE0008404005	0.00%	0	10	342.86	24.07.2025	0.00%	0	0	391.75	208,110.99	0.56%	0.32%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	3	321.64	24.01.2025	0.00%	0	0	312.29	42,750.50	0.11%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	317.45	29.01.2025	0.00%	0	0	312.29	299,253.52	0.80%	0.47%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	17	312.76	03.02.2025	0.00%	0	0	312.29	242,252.85	0.65%	0.38%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	309.72	20.02.2025	0.00%	0	0	312.29	299,253.52	0.80%	0.47%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	304.42	18.07.2025	0.00%	0	0	312.29	299,253.52	0.80%	0.47%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	12	308.18	24.07.2025	0.00%	0	0	312.29	171,002.01	0.46%	0.27%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	3	46.34	24.01.2025	0.00%	0	0	51.88	7,102.22	0.02%	0.01%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	46.92	29.01.2025	0.00%	0	0	51.88	336,171.65	0.90%	0.52%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	116	45.24	03.02.2025	0.00%	0	0	51.88	274,619.08	0.74%	0.39%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	45.92	20.02.2025	0.00%	0	0	51.88	336,171.65	0.90%	0.52%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	141	47.1	18.07.2025	0.00%	0	0	51.88	333,804.24	0.90%	0.52%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	85	48.87	24.07.2025	0.00%	0	0	51.88	201,229.51	0.54%	0.31%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	2	115.54	26.09.2023	0.00%	0	0	224.71	14,826.93	0.04%	0.02%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	224.71	748,760.07	2.01%	1.17%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	224.71	7,413.47	0.02%	0.11%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	17	164.64	29.01.2025	0.00%	0	0	224.71	126,028.92	0.34%	0.20%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	17	156.98	18.07.2025	0.00%	0	0	224.71	126,028.92	0.34%	0.20%
BMOCN	BANK OF MONTREAL		CA0636711016	0.00%	0	10	156.36	24.07.2025	0.00%	0	0	224.71	74,134.66	0.20%	0.12%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	37	64.55	29.01.2025	0.00%	0	0	92.47	181,766.21	0.49%	0.28%
BNPFP	BNP PARİBAS SA		FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	92.47	373,357.61	1.00%	0.58%

BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.26	20.02.2025	0.00%	0	0	92.47	456,871.82	1.23%	0.71%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	92.47	491,260.02	1.32%	0.77%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	76.53	24.07.2025	0.00%	0	0	92.47	299,668.61	0.81%	0.47%
BRKFRIS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29	01.01.2025	0.00%	0	0	485.14	287,787.88	0.77%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	485.14	221,375.29	0.60%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	485.14	287,787.88	0.77%	0.45%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	485.14	243,512.82	0.66%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	485.14	154,962.71	0.42%	0.24%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	233.22	29.01.2025	0.00%	0	0	291.38	332,411.31	0.89%	0.52%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	229.97	03.02.2025	0.00%	0	0	291.38	279,225.50	0.75%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63	20.02.2025	0.00%	0	0	291.38	345,707.77	0.91%	0.53%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	291.38	332,411.31	0.89%	0.52%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	291.38	186,150.34	0.50%	0.29%
CUS	CITIGROUP INC	US1729674242	0.00%	0	16	77.92	03.02.2025	0.00%	0	0	125.32	91,498.30	0.25%	0.14%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	125.32	560,427.06	1.51%	0.87%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	125.32	520,396.55	1.40%	0.81%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	96.57	24.07.2025	0.00%	0	0	125.32	308,806.75	0.83%	0.48%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31	24.01.2025	0.00%	0	0	43.73	7,983.54	0.02%	0.01%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	43.73	149,691.44	0.40%	0.23%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	43.73	121,749.04	0.33%	0.19%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	43.73	151,687.33	0.41%	0.24%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	43.73	151,687.33	0.41%	0.24%
FISJUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	43.73	89,814.86	0.24%	0.14%
FISVUS	FISERV INC	US3377381088	0.00%	0	5	207.68	24.01.2025	0.00%	0	0	56.84	328,806.75	0.03%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	56.84	93,382.57	0.25%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	56.84	75,224.85	0.20%	0.12%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	56.84	93,382.57	0.25%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	56.84	95,976.53	0.26%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	56.84	51,879.21	0.14%	0.08%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	73.22	13,365.32	0.04%	0.02%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.00%	0	0	73.22	173,749.21	0.47%	0.27%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	106.68	03.02.2025	0.00%	0	0	73.22	133,677.22	0.37%	0.22%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	73.22	177,090.54	0.48%	0.28%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	73.22	177,090.54	0.48%	0.28%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	73.22	103,581.26	0.28%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	998.1	364,356.99	0.98%	0.57%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	998.1	455,446.24	1.23%	0.71%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	998.1	455,446.24	1.23%	0.71%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	998.1	273,267.74	0.74%	0.43%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	101	8.32	29.01.2025	0.00%	0	0	13.78	85,538.03	0.23%	0.13%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	381	8.83	20.02.2025	0.00%	0	0	13.78	322,673.18	0.87%	0.50%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	13.78	310,816.42	0.84%	0.48%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	13.78	191,401.94	0.51%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41	24.01.2025	0.00%	0	0	153.01	27,929.03	0.08%	0.04%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03	29.01.2025	0.00%	0	0	153.01	230,414.52	0.62%	0.36%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57	03.02.2025	0.00%	0	0	153.01	181,538.71	0.49%	0.28%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167	20.02.2025	0.00%	0	0	153.01	230,414.52	0.62%	0.36%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42	18.07.2025	0.00%	0	0	153.01	230,414.52	0.62%	0.36%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	153.01	139,645.16	0.38%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	83	16.49	20.02.2025	0.00%	0	0	27.12	119,606.82	0.32%	0.19%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	27.12	582,007.95	1.51%	0.88%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	27.12	340,086.86	0.91%	0.53%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	609.87	24.01.2025	0.00%	0	0	314.48	71,752.48	0.19%	0.11%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71	29.01.2025	0.00%	0	0	314.48	114,804.12	0.31%	0.18%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87	03.02.2025	0.00%	0	0	314.48	86,103.09	0.23%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	0.00%	0	0	314.48	114,804.12	0.31%	0.18%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	314.48	114,804.12	0.31%	0.18%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	314.48	71,752.58	0.19%	0.11%
JPNUUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	263.58	03.02.2025	0.00%	0	0	306.21	237,537.57	0.64%	0.37%
JPNUUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	276.73	20.02.2025	0.00%	0	0	306.21	355,993.74	0.91%	0.53%
JPNUUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	299.38	18.07.2025	0.00%	0	0	306.21	405,211.15	1.09%	0.63%
JPNUUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36	24.07.2025	0.00%	0	0	306.21	237,537.57	0.64%	0.37%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83	24.01.2025	0.00%	0	0	499.09	113,870.63	0.31%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	499.09	250,515.38	0.67%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24	03.02.2025	0.00%	0	0	499.09	204,967.13	0.55%	0.32%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	566.15	20.02.2025	0.00%	0	0	499.09	250,515.38	0.67%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	515.63	18.07.2025	0.00%	0	0	499.09	161,816.76	0.45%	0.26%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	564.71	24.07.2025	0.00%	0	0	499.09	136,644.75	0.37%	0.21%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	449.24	102,497.26	0.28%	0.16%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	449.24	225,493.97	0.61%	0.35%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	449.24	184,495.06	0.50%	0.29%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	449.24	225,493.97	0.61%	0.35%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	499.36	18.07.2025	0.00%	0	0	449.24	225,493.97	0.61%	0.35%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	5	513.32	24.07.2025	0.00%	0	0	449.24	122,996.77	0.34%	0.20%
METUS	METLIFE INC	US99156R1086	0.00%	0	4	87.2	24.01.2025	0.00%	0	0	84.44	15,413.42	0.04%	0.02%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	84.44	308,268.33	0.83%	0.48%
METUS	METLIFE INC	US99156R1086	0.00%	0	65	84.22	03.02.2025	0.00%	0	0	84.44	250,468.01	0.67%	0.39%
METUS	METLIFE INC	US99156R1086	0.00%	0	79	82.85	20.02.2025	0.00%	0	0	84.44	304,414.97	0.82%	0.47%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	77.43	18.07.2025	0.00%	0	0	84.44	308,268.33	0.83%	0.48%
METUS	METLIFE INC	US99156R1086	0.00%	0	47	76.34	24.07.2025	0.00%	0	0	84.44	181,107.64	0.49%	0.28%
MSUS	MORGAN STANLEY	US0617464486	0.00%	0	46	149.87	20.02.2025	0.00%	0	0	201.64	253,263.45	0.66%	0.38%
MSUS	MORGAN STANLEY	US0617464486	0.00%	0	50	140.98	18.07.2025	0.00%	0	0	201.64	460,057.87	1.24%	0.72%
MSUS	MORGAN STANLEY	US0617464486	0.00%	0	29	142.65	24.07.2025	0.00%	0					

F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	01.06.2026	TBPP	40.05%	0	5,122,503.75	5,089,000.00	26.05.2026	0.00%	0	0	0	5,122,503.75	52.03%	7.98%
TBPP	TAKASBANK	01.06.2026	TBPP	40.00%	0	4,721,844.93	4,691,000.00	26.05.2026	0.00%	0	0	0	4,721,844.93	47.97%	7.36%
Toplam						9,844,348.68							9,844,348.68	100.00%	15.34%
MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						9,844,348.68							9,844,348.68	100.00%	15.34%
FON PORTFOY DEĞERİ						11,599,501.91							64,173,803.92		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		64,173,803.92	100.25%												
B. HAZİR DEĞERLER (+) :		505,880.16	0.79%												
C. ALACAKLAR (+) :		380.06													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		663,211.01	1.04%												
FON TOPLAM DEĞERİ:		64,016,853.13													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		97,084.26													
370.02.000-Denetim Ücreti		34,365.72													
370.05.000-Vergi ve Resim Harç		1,876.20													
370.06.000-Saklama Giderleri		42,192.01													
370.09.000-Noter Masrafları		1,629.29													
370.15.001-BPP Kom		4,076.77													
370.20.001-SPK Kayda Alma Mas		1,047.35													
370.27.000-BPP İşlem Masrafı		2,624.48													
370.28.000-Portföy Saklama Gideri		3,882.99													
TOPLAM		188,779.07													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR															
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- ÖDÜNÇ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
04.05.2026		14,554.00	15,919.00	6.532164	6.48184	9,360,267.00	0.09	TL							
05.05.2026		10,765.00	43,604.00	6.476452	6.466183	9,398,482.00	0.09	TL							
06.05.2026		1,677.00	4,873.00	6.48184	6.427975	9,401,404.00	0.09	TL							
07.05.2026		5,389.00	44,121.00	6.466183	6.587683	9,438,556.00	0.09	TL							
08.05.2026		1,951.00	56,209.00	6.427975	6.607184	9,494,734.00	0.09	TL							
11.05.2026		6,969.00	38,720.00	6.587683	6.568842	9,498,646.00	0.09	TL							
12.05.2026		31	380,811.00	6.607184	6.58176	9,875,296.00	0.1	TL							
13.05.2026		34,808.00	214	6.568842	6.483693	9,843,340.00	0.1	TL							
14.05.2026		4,161.00	57,393.00	6.58176	6.45764	9,882,119.00	0.1	TL							
15.05.2026		32,170.00	17,242.00	6.483693	6.494767	9,844,504.00	0.1	TL							
18.05.2026		18,614.00	339	6.45764	6.440454	9,844,749.00	0.1	TL							
20.05.2026		54,857.00	4,135.00	6.494767	6.446174	9,835,935.00	0.1	TL							
21.05.2026		94	269,732.00	6.440454	6.430189	10,085,917.00	0.1	TL							
22.05.2026		12,949.00	3,936.00	6.446174	6.319468	10,014,320.00	0.1	TL							
25.05.2026		19,750.00	7,473.00	6.430189	6.400686	9,951,779.00	0.1	TL							
26.05.2026		75,533.00	919	6.319468	6.452569	9,939,447.00	0.1	TL							