

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	547,580,276.05
E. KATILMA PAYI SAYISI:	105,039,467
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.213091
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.095449
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.84%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	86.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.42%
ÖZEL SEKTÖR TAHVİLİ	2.84%
ÖZEL SEKTÖR FİNANSMAN BONOSU	
TÜREV TEMİNAT	4.14%
YABANCI HİSSE SENETLERİ	57.99%
YABANCI BORSA YATIRIM FONU	7.13%
TAKASBANK BORSA PARA PİYASASI	14.54%
YAP MEVDUAT	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.33%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	144.679
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	185,149,290.35
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	105,345,128.12
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIM Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sztş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	103.7	782,831.30	1.36%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	103.7	259,561.10	0.45%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	103.7	2,587,107.60	4.50%	0.47%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	103.7	1,312,116.10	2.28%	0.24%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	103.7	1,905,591.20	3.31%	0.35%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	118.26	03.02.2026	0.00%	0	0	103.7	1,555,500.00	2.70%	0.28%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	84.15	130,348.35	0.23%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	84.15	1,261,913.40	2.19%	0.23%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,963.00	91.17	17.10.2025	0.00%	0	0	84.15	333,486.45	0.58%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	84.15	539,149.05	0.94%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	84.15	631,293.30	1.10%	0.11%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	84.15	416,794.95	0.72%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	84.15	894,514.50	1.55%	0.16%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	84.15	1,419,526.35	2.47%	0.26%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	84.15	2,061,590.85	3.58%	0.37%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	15,805.00	116.7	03.02.2026	0.00%	0	0	84.15	1,329,990.75	2.31%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.4	17.07.2025	0.00%	0	0	122.9	722,652.00	1.26%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	122.9	704,954.40	1.23%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	968.00	117.1	17.10.2025	0.00%	0	0	122.9	121,425.20	0.21%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	122.9	196,394.20	0.34%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	122.9	229,945.90	0.40%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	122.9	151,781.50	0.26%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	122.9	448,339.20	0.78%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	122.9	651,615.80	1.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	165.2	03.02.2026	0.00%	0	0	122.9	737,400.00	1.28%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	11,240.00	28.58	17.10.2025	0.00%	0	0	26.9	302,266.00	0.53%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	26.9	1,210,500.00	2.10%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	26.9	927,807.90	1.61%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	26.9	894,290.50	1.55%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	26.9	1,204,528.20	2.09%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	26.9	386,149.50	0.67%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	26.9	624,671.80	1.09%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	26.9	426,876.10	0.74%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	26.9	1,076,000.00	1.87%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	26.9	1,484,906.90	2.58%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	26.9	2,159,747.20	3.75%	0.39%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	68,862.00	26.67	03.02.2026	0.00%	0	0	26.9	1,852,387.80	3.22%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN0014	0.00%	0	139,008.00	24.94	13.03.2026	0.00%	0	0	26.9	3,739,315.20	6.50%	0.68%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	101	264,721.00	0.46%	0.05%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	101	2,525,000.00	4.39%	0.46%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	101	2,260,279.00	3.93%	0.41%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	101	430,058.00	0.75%	0.08%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	101	694,779.00	1.21%	0.13%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	101	813,959.00	1.41%	0.15%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	101	537,320.00	0.93%	0.10%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	101	1,058,884.00	1.84%	0.19%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	101	1,810,324.00	3.15%	0.33%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	101	2,630,444.00	4.57%	0.48%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	22,329.00	117.7	03.02.2026	0.00%	0	0	101	2,255,229.00	3.92%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	33.16	779,558.44	1.35%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	33.16	760,557.76	1.32%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	33.16	131,015.16	0.23%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,387.00	29.1	20.10.2025	0.00%	0	0	33.16	211,792.00	0.37%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	33.16	415,959.04	0.72%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	33.16	176,709.64	0.31%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	33.16	521,971.56	0.91%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	33.16	758,070.76	1.32%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	40.72	03.02.2026	0.00%	0	0	33.16	829,000.00		

SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,601.00	8.59 31.12.2025	0.00%	0	0	9.86	1,171,022.83	0.33%	0.21%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	650	83.13 15.01.2026	0.00%	0	0	80.06	2,374,664.30	0.66%	0.43%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	350	76.5 20.01.2026	0.00%	0	0	80.06	1,278,965.39	0.36%	0.23%	
SOHUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	85 23.01.2026	0.00%	0	0	80.06	1,626,664.85	0.51%	0.33%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	84.88 27.01.2026	0.00%	0	0	80.06	1,626,664.85	0.51%	0.33%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	2,000.00	92.16 05.05.2026	0.00%	0	0	80.06	7,306,659.40	2.03%	1.32%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	59.68	2,768,072.77	0.77%	0.50%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	59.68	548,541.34	0.15%	0.10%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	59.68	304,392.88	0.08%	0.06%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6 12.11.2025	0.00%	0	0	59.68	431,223.25	0.12%	0.08%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95 24.11.2025	0.00%	0	0	59.68	126,343.77	0.07%	0.05%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5 02.01.2026	0.00%	0	0	59.68	951,227.76	0.26%	0.17%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7 15.05.2026	0.00%	0	0	59.68	7,926,897.97	2.20%	1.44%	
VICRUS	VICOR CORP	US9258151029	0.00%	0	450	258.28 05.05.2026	0.00%	0	0	267.24	5,487,543.54	1.53%	0.99%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	189.78	3,963,188.92	1.10%	0.72%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	189.78	3,029,643.74	0.84%	0.55%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124 20.10.2025	0.00%	0	0	189.78	188,594.09	0.05%	0.03%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.85 31.10.2025	0.00%	0	0	189.78	37,561.96	0.02%	0.02%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75 12.11.2025	0.00%	0	0	189.78	44,454.53	0.01%	0.01%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55 24.11.2025	0.00%	0	0	189.78	9,429.75	0.00%	0.00%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55 02.01.2026	0.00%	0	0	189.78	1,611,140.02	0.45%	0.29%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,860.53	4,265,358.25	1.19%	0.77%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	2,860.53	472,745.24	0.13%	0.09%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50 25.11.2025	0.00%	0	0	2,860.53	170,417.69	0.05%	0.03%	
Toplam					207,165.97						320,280,736.09	89.07%	57.97%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.7 20.02.2026	0.00%	0	0	22.4	2,556,305.46	0.71%	0.46%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	15,000.00	19.79 21.04.2026	0.00%	0	0	22.4	15,337,832.73	4.26%	2.78%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	12,000.00	21.02 05.05.2026	0.00%	0	0	22.4	12,270,266.18	3.41%	2.22%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	52.21 10.11.2025	0.00%	0	0	65.44	1,759,001.72	0.49%	0.32%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	1,500.00	47.17 14.11.2025	0.00%	0	0	65.44	4,479,630.87	1.25%	0.81%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	65.44	1,325,970.74	0.37%	0.24%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	65.44	1,663,436.26	0.46%	0.30%	
Toplam					32,500.00						39,392,443.96	10.95%	7.13%	
YP VARANT														
Ana Grup Toplamı					239,756.00						359,653,180.05	100.00%	65.12%	
E.ALIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.00%	0	80,274,383.56	79,750,000.00 26.05.2026	0.00%	0	0	0	80,274,383.56	99.37%	14.54%
Toplam						80,274,383.56						80,274,383.56	99.37%	14.54%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	0.50%	4,300.35	4,300.00 26.05.2026	0.00%	0	0	0	228,444.91	0.28%	0.04%	
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	1.75%	6,101.75	6,100.00 26.05.2026	0.00%	0	0	0	278,430.17	0.34%	0.05%	
Toplam					10,402.10						506,875.08	0.62%	0.09%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						80,284,785.66					80,781,258.64	100.00%	14.63%	
FON PORTFÖY DEĞERİ						134,464,763.16					552,252,709.47			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	552,252,709.47	100.85%
B. HAZİR DEĞERLER (+):	161,014.47	0.03%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,833,447.89	0.88%
FON TOPLAM DEĞERİ:	547,580,276.05	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutar (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,104,691.05
370.02.000-Denetim Ücreti	34,365.72
370.03.000-Tahvil Borsa Payı	2,467.50
370.04.000-Aracılık Komisyonu	67,657.46
370.05.000-Vergi ve Resim Harç	166,162.80
370.06.000-Saklama Giderleri	35,109.52
370.15.001-BPP Kam	30,132.31
370.20.001-SPK Kayda Alma Mas	10,049.37
370.27.000-BPP İşlem Masrafı	20,024.62
370.28.000-Portföy Saklama Gideri	32,719.58
TOPLAM	1,503,379.93

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

	Nominal (TL)
Açıklama	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

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

Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	381,726.00	1,512,740.00	5.03919	5.095449	91,134,273.00	0.91	TL
05.05.2026	96,347.00	1,878,653.00	5.088284	5.185425	92,185,842.00	0.92	TL
06.05.2026	261,970.00	9,587,194.00	5.095449	5.180278	101,549,711.00	1.02	TL
07.05.2026	827,084.00	3,100,636.00	5.185425	5.193384	103,896,370.00	1.04	TL
08.05.2026	223,325.00	692,013.00	5.180278	5.239848	96,749,776.00	0.97	TL
11.05.2026	753,977.00	2,976,295.00	5.193384	5.160099	99,550,953.00	1	TL
12.05.2026	7,838,607.00	2,262,075.00	5.239848	5.279603	100,336,692.00	1	TL
13.05.2026	175,118.00	1,370,269.00	5.160099	5.209601	101,259,570.00	1.01	TL
14.05.2026	1,476,336.00	3,688,971.00	5.279603	5.247656	104,750,014.00	1.05	TL
15.05.2026	447,391.00	1,716,215.00	5.209601	5.233284	106,178,163.00	1.06	TL
18.05.2026	198,527.00	773,547.00	5.247656	5.172151	106,141,562.00	1.06	TL
20.05.2026	288,066.00	2,687,677.00	5.233284	5.137381	108,051,411.00	1.08	TL
21.05.2026	810,148.00	1,478,791.00	5.172151	5.080392	105,386,945.00	1.05	TL
22.05.2026	957,828.00	245,999.00	5.137381	5.109742	104,180,125.00	1.04	TL
25.05.2026	4,143,257.00	706,054.00	5.080392	5.184793	104,622,341.00	1.05	TL
26.05.2026	1,452,819.00	834,321.00	5.109742	5.229854	105,039,467.00	1.05	TL