

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY EMTİA SERBEST 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)	1,866,269,049.53
E. KATILMA PAYI SAYISI :	251,058,215
F. FONUN KURULUŞ TARİHİ:	16/08/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.433611
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.371705
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	6.92%
YABANCI BORSA YATIRIM FONLARI	71.30%
TAKASBANK BORSA PARA PİYASASI	5.07%
YP MEVDUAT	0.01%
YATIRIM FONU	16.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	63,904,619.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	134,660,170.09
J. AYLIK KORELASYON:	
K. UÇ 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 İskt. Oran	Borsa Sızış 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 BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	28,314,035.27	0	26.05.2026	0.00%	0	0	0	28,314,035.27	21.80%	1.51%
OTC-USD	TÜREV TEMİNAT	26.05.2026	OTC-USD	0.00%	0	2,200,603.01	44.7	26.05.2026	0.00%	0	24,675.00	0	101,542,105.93	78.20%	5.41%
Toplam						30,514,638.28							129,856,141.20	100.00%	6.92%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						30,514,638.28							129,856,141.20	100.00%	6.92%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	161	23.19	25.04.2024	0.00%	0	0	33.74	247,888.29	0.02%	0.01%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	2,845.00	23.35	26.04.2024	0.00%	0	0	33.74	4,380,386.25	0.33%	0.23%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	855	22.94	03.05.2024	0.00%	0	0	33.74	1,316,425.39	0.10%	0.07%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,592.00	23.2	07.05.2024	0.00%	0	0	33.74	2,451,168.69	0.18%	0.13%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,107.00	23.06	08.05.2024	0.00%	0	0	33.74	7,863,139.75	0.59%	0.42%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	4,382.00	23.23	09.05.2024	0.00%	0	0	33.74	6,746,872.61	0.50%	0.36%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,941.00	23.86	17.05.2024	0.00%	0	0	33.74	6,067,874.25	0.45%	0.32%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,219.00	23.88	24.05.2024	0.00%	0	0	33.74	1,876,868.49	0.14%	0.10%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,914.00	24.18	28.05.2024	0.00%	0	0	33.74	2,946,945.27	0.22%	0.16%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	2,101.00	23.68	31.05.2024	0.00%	0	0	33.74	3,234,865.21	0.24%	0.17%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,562.00	23.08	04.06.2024	0.00%	0	0	33.74	5,484,335.97	0.41%	0.29%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	1,321.00	23.17	07.06.2024	0.00%	0	0	33.74	2,033,915.73	0.15%	0.11%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	24.24	22.01.2025	0.00%	0	0	33.74	7,698,394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	4,000.00	24.81	11.02.2025	0.00%	0	0	33.74	6,158,715.30	0.46%	0.33%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,000.00	25.33	19.02.2025	0.00%	0	0	33.74	4,619,036.47	0.35%	0.25%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	25.24	21.02.2025	0.00%	0	0	33.74	12,317,430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	24.5	24.06.2025	0.00%	0	0	33.74	9,238,072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	25.49	15.10.2025	0.00%	0	0	33.74	7,698,394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	3,000.00	25.82	21.11.2025	0.00%	0	0	33.74	4,619,036.47	0.35%	0.25%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	26.4	17.12.2025	0.00%	0	0	33.74	9,238,072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	6,000.00	27.08	29.12.2025	0.00%	0	0	33.74	9,238,072.94	0.69%	0.49%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	7,000.00	26.82	02.01.2026	0.00%	0	0	33.74	10,777,751.77	0.81%	0.57%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	27.41	06.01.2026	0.00%	0	0	33.74	12,317,430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	8,000.00	27.31	09.01.2026	0.00%	0	0	33.74	12,317,430.59	0.92%	0.66%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	5,000.00	27.58	12.01.2026	0.00%	0	0	33.74	7,698,394.12	0.58%	0.41%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	27.65	15.01.2026	0.00%	0	0	33.74	15,396,788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	17,000.00	27.85	19.01.2026	0.00%	0	0	33.74	26,174,540.01	1.96%	1.39%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	28.05	20.01.2026	0.00%	0	0	33.74	46,190,364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	28.65	21.01.2026	0.00%	0	0	33.74	15,396,788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	26,000.00	28.59	22.01.2026	0.00%	0	0	33.74	40,031,649.43	2.99%	2.13%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	40,000.00	28.86	23.01.2026	0.00%	0	0	33.74	61,587,152.97	4.60%	3.28%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	23,000.00	29.38	26.01.2026	0.00%	0	0	33.74	35,412,612.96	2.65%	1.89%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	29.53	27.01.2026	0.00%	0	0	33.74	46,190,364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	21,000.00	29.89	28.01.2026	0.00%	0	0	33.74	32,333,255.31	2.42%	1.72%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	35,000.00	30.67	29.01.2026	0.00%	0	0	33.74	53,888,758.85	4.03%	2.87%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	29.88	30.01.2026	0.00%	0	0	33.74	46,190,364.72	3.45%	2.46%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	10,000.00	28.63	03.02.2026	0.00%	0	0	33.74	15,396,788.24	1.15%	0.82%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	35,000.00	28.65	09.02.2026	0.00%	0	0	33.74	53,888,758.85	4.03%	2.87%
CMODLN	INVESCO EMEA ETFS		IE00B6DFTQ80	0.00%	0	30,000.00	33.92	07.04.2026	0.00%	0	0	33.74	46,190,364.72	3.45%	2.46%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	511	6.96	26.04.2024	0.00%	0	0	10.1	235,553.82	0.02%	0.01%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	2,895.00	6.84	03.05.2024	0.00%	0	0	10.1	1,334,497.68	0.10%	0.07%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	5,389.00	6.91	07.05.2024	0.00%	0	0	10.1	2,484,147.83	0.19%	0.13%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	17,286.00	6.87	08.05.2024	0.00%	0	0	10.1	7,986,264.89	0.60%	0.42%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	14,834.00	6.92	09.05.2024	0.00%	0	0	10.1	6,837,975.32	0.51%	0.36%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	13,341.00	7.11	17.05.2024	0.00%	0	0	10.1	6,149,752.51	0.46%	0.33%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,127.00	7.11	24.05.2024	0.00%	0	0	10.1	1,802,408.26	0.14%	0.10%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	6,477.00	7.2	28.05.2024	0.00%	0	0	10.1	2,985,679.26	0.22%	0.16%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	7,111.00	7.06	31.05.2024	0.00%	0	0	10.1	3,277,931.95	0.24%	0.17%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,057.00	6.88	04.06.2024	0.00%	0	0	10.1	5,557,871.67	0.42%	0.30%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	4,472.00	6.9	07.06.2024	0.00%	0	0	10.1	2,061,441.66	0.15%	0.11%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	20,000.00	7.24	22.01.2025	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	15,000.00	7.41	11.02.2025	0.00%	0	0	10.1	6,914,495.74	0.52%	0.37%
ICOMLN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	12,000.00	7.57	19.02.2025	0.00%	0					

ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	16,500.00	7.63	15.10.2025	0.00%	0	0	10.1	7,605,945.31	0.57%	0.41%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	10,000.00	7.73	21.11.2025	0.00%	0	0	10.1	4,609,663.82	0.34%	0.25%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	20,000.00	7.91	17.12.2025	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	20,000.00	8.11	29.12.2025	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	20,000.00	8.03	02.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	20,000.00	8.21	06.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	30,000.00	8.18	09.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	20,000.00	8.26	12.01.2026	0.00%	0	0	10.1	9,219,327.65	0.69%	0.49%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	30,000.00	8.28	15.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	30,000.00	8.35	19.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	100,000.00	8.4	20.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	30,000.00	8.58	21.01.2026	0.00%	0	0	10.1	13,828,991.47	1.03%	0.74%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	82,000.00	8.56	22.01.2026	0.00%	0	0	10.1	37,799,243.36	2.82%	2.01%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	133,000.00	8.64	23.01.2026	0.00%	0	0	10.1	61,308,528.86	4.58%	3.27%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	65,000.00	8.8	26.01.2026	0.00%	0	0	10.1	29,962,814.86	2.24%	1.60%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	100,000.00	8.85	27.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	90,000.00	8.96	28.01.2026	0.00%	0	0	10.1	41,486,974.42	3.10%	2.21%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	100,000.00	9.19	29.01.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	50,000.00	8.95	30.01.2026	0.00%	0	0	10.1	23,048,319.12	1.72%	1.23%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	25,000.00	8.58	03.02.2026	0.00%	0	0	10.1	11,524,159.56	0.86%	0.61%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	100,000.00	8.58	09.02.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	25,000.00	9.21	03.03.2026	0.00%	0	0	10.1	11,524,159.56	0.86%	0.61%
ICOMLN	BLACKROCK INC			IE00BDFL4P12	0.00%	0	100,000.00	10.17	07.04.2026	0.00%	0	0	10.1	46,096,638.24	3.44%	2.46%
Toplam							1,850,000.00							1,338,208,406.23	99.98%	71.30%
YP VARANT																
Ana Grup Toplamı							1,850,000.00							1,338,208,406.23	100.00%	71.30%
E.AL TIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PIYASASI																
	TAKASBANK	01.06.2026	TBPP	40.05%	0	2,013,167.12	2,000,000.00	26.05.2026	0.00%	0	0	0	2,013,167.12	0.49%	0.11%	
	TAKASBANK	01.06.2026	TBPP	39.15%	0	5,032,178.08	5,000,000.00	26.05.2026	0.00%	0	0	0	5,032,178.08	1.23%	0.27%	
	TAKASBANK	01.06.2026	TBPP	39.10%	0	16,646,309.15	16,540,000.00	26.05.2026	0.00%	0	0	0	16,646,309.15	4.07%	0.89%	
	TAKASBANK	01.06.2026	TBPP	39.10%	0	71,486,538.03	71,030,000.00	26.05.2026	0.00%	0	0	0	71,486,538.03	17.48%	3.81%	
Toplam						95,178,192.38							95,178,192.38	23.27%	5.08%	
MEVDUAT																
YP MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	1.75%		4,201.21	4,200.00	26.05.2026	0.00%	0	0	0	191,706.25	0.05%	0.01%	
Toplam						4,201.21							191,706.25	0.05%	0.01%	
YATIRIM FONU																
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	28,925,169.00	3.11	05.03.2026	0.00%	0	0	2.79	80,961,779.43	19.80%	4.31%	
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	6,664,580.00	3	18.03.2026	0.00%	0	0	2.79	18,654,212.74	4.56%	0.99%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	3,888,580.00	1.74	28.01.2026	0.00%	0	0	1.59	6,192,835.85	1.51%	0.33%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	10,627,026.00	1.88	30.01.2026	0.00%	0	0	1.59	16,924,282.80	4.14%	0.90%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	5,686,354.00	1.75	02.02.2026	0.00%	0	0	1.59	9,055,916.79	2.21%	0.48%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	11,336,975.00	1.76	05.02.2026	0.00%	0	0	1.59	18,054,926.28	4.42%	0.96%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	11,538,989.00	1.73	11.02.2026	0.00%	0	0	1.59	18,376,647.71	4.49%	0.98%	
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00027	0.00%	0	25,823,628.00	1.54	25.03.2026	0.00%	0	0	1.59	41,125,935.24	10.96%	2.19%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	2,999,087.00	13.02	11.02.2026	0.00%	0	0	13.28	39,837,397.46	9.74%	2.12%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	1,459,160.00	13.7	18.03.2026	0.00%	0	0	13.28	19,382,277.63	4.74%	1.03%	
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00391	0.00%	0	3,387,502.00	11.8	25.03.2026	0.00%	0	0	13.28	44,996,781.88	11.00%	2.40%	
Toplam						112,337,050.00							313,562,993.81	76.67%	16.69%	
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						207,519,443.59							408,932,892.44	100.00%	21.79%	
FON PORTFÖY DEĞERİ						239,884,081.87							1,876,997,439.87			
IV- FON TOPLAM DEĞERİ TABLOSU																
	Tutan (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:	1,876,997,439.87		100.57%													
B. HAZİR DEĞERLER (+):	69,847.27															
C. ALACAKLAR (+):	0															
D. DİĞER VARLIKLAR (+):	0															
E. BORÇLAR (-):	10,798,237.61		0.58%													
FON TOPLAM DEĞERİ:	1,866,269,049.53															
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama	Tutan (TL)															
370.01.000-Fon Yönetim Ücreti	4,364,137.05															
370.02.000-Denetim Ücreti	34,365.72															
370.05.000-Vergi ve Resim Harç	1,876.20															
370.06.000-Saklama Giderleri	43,645.33															
370.15.001-BPP Kom	60,111.76															
370.20.001-SPK Kayda Alma Mas	27,819.28															
370.23.005-YP Borsa Komisyonu	3,845.50															
370.27.000-BPP İşlem Masrafı	34,620.82															
370.28.000-Portföy Saklama Gideri	116,365.68															
370.99.000-Diğer Giderler	36,111.62															
TOPLAM	4,722,898.96															
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BOKSİSİZ HİSSE SENEDİ ALIMI																
TEMİTTÜ VE ANAPARA TAHSİLÂTINA																
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- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri												
XI- TÜREYİ ARAÇ İŞLEMLERİ																
FUTURES SÖZLEŞMELERİ																
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.46	1	82,460.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.45	1	82,450.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.52	1	82,520.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.51	1	82,510.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.56	1	82,560.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.55	1	82,550.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.59	3	247,770.00	Kısa										
Futures Sözlşmesi-YP Piyasa	CLV6 COMB COMDITY-İYM	OTC-06.05.2026	82.59	1	82,590.00	Kısa										
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 Dövüz Kodu									
04.05.2026	1,101,664.00	432,407.00	7.305358	7.371705	257,787,587.00	2.58	TL									
05.05.2026	388,191.00	480,459.00	7.313628	7.37153	257,723,718.00	2.58	TL									
06.05.2026	2,506,241.00	644,871.00	7.371705	7.463006	255,960,026.00	2.56	TL									
07.05.2026	544,328.00	410,501.00	7.37153	7.375722	254,376,880.00	2.54	TL									
08.05.2026	2,408,563.00	342,468.00	7.463006													