

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100,000,000.00
D. TOPLAM DEĞER (TL)	64,016,853.13
E. KATILMA PAYI SAYISI:	9,539,447
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6.440686
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.48184
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.19%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER 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%
Kira 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 İHRİÇ, NAKİT GİRİŞLERİ:	6,165,145.23
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,898,662.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sztz No	Repo Tmmt Zm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,116.00	65.9 02.01.2025	0.00%	0	0	0	64	1,267,424.00	8.08%	2.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,423.00	65.95 30.01.2025	0.00%	0	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	0	64	839,168.00	5.27%	1.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,817.00	58.9 23.05.2025	0.00%	0	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	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	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	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	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	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	0	122.9	362,186.30	2.27%	0.56%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	8,858.00	14.02 01.01.2025	0.00%	0	0	0	13.14	1,101,894.12	6.92%	1.72%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	26,792.00	14.56 30.01.2025	0.00%	0	0	0	13.14	352,046.88	2.21%	0.55%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	54,663.00	15.25 27.02.2025	0.00%	0	0	0	13.14	718,271.82	4.51%	1.12%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	32,603.00	11.21 23.05.2025	0.00%	0	0	0	13.14	428,403.42	2.69%	0.67%
ISCTR.E	T.I.S BANKASI		TRAISTR91N2	0.00%	0	25,875.00	14.93 21.07.2025	0.00%	0	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	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	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	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	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	0	19.8	11,404.80	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	13,332.00	47.66 02.01.2025	0.00%	0	0	0	38.08	507,682.56	3.19%	0.79%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,182.00	44.52 30.01.2025	0.00%	0	0	0	38.08	159,250.56	1.00%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	9,534.00	41.26 27.02.2025	0.00%	0	0	0	38.08	574,772.24	3.60%	0.91%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	5,091.00	34.96 23.05.2025	0.00%	0	0	0	38.08	193,865.28	1.22%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRISMD00011	0.00%	0	4,041.00	41.24 21.07.2025	0.00%	0	0	0	38.08	153,881.28	0.97%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	12,905.00	12.63 02.01.2025	0.00%	0	0	0	11.08	142,987.40	0.90%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	4,121.00	13.67 30.01.2025	0.00%	0	0	0	11.08	45,068.60	0.29%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	8,410.00	12.47 27.02.2025	0.00%	0	0	0	11.08	93,182.80	0.59%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	5,016.00	11.42 23.05.2025	0.00%	0	0	0	11.08	55,577.28	0.35%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB91N0	0.00%	0	3,951.00	14.02 21.07.2025	0.00%	0	0	0	11.08	44,109.48	0.28%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,963.00	31.56 02.01.2025	0.00%	0	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	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	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	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	0	33.16	531,389.00	3.34%	0.83%
Ana Grup Toplamı						516,176.00							516,176.00	100.00%	24.82%
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.KIRA SERTİFİKALARI															
KIRA 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	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 OPSİYONU															
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 İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,516.00 29.01.2025	0.00%	0	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	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	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	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	0	976.			

BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	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	299,968.61	0.81%	0.47%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	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%	0.44%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	28	249.63	20.02.2025	0.00%	0	0	291.38	332,411.31	0.89%	0.52%
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	309,806.75	0.83%	0.48%
FISUS	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%
FISUS	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%
FISUS	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%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.65	20.02.2025	0.00%	0	0	43.73	151,687.33	0.41%	0.24%
FISUS	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%
FISUS	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	12,969.80	0.03%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.21	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%
GNVUS	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%
GNVUS	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%
GNVUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	73.22	143,677.23	0.39%	0.23%
GNVUS	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%
GNVUS	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%
GNVUS	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	721.87	24.07.2025	0.00%	0	0	998.1	273,267.14	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	157.57	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	562,007.95	1.51%	0.88%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	27.12	340,086.98	0.91%	0.53%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	5	600.87	24.01.2025	0.00%	0	0	314.48	71,752.58	0.19%	0.11%
INTUIUS	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%
INTUIUS	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%
INTUIUS	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%
INTUIUS	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%
INTUIUS	INTUIT INC	US4612021034	0.00%	0	5	787.24	24.07.2025	0.00%	0	0	314.48	171,752.58	0.45%	0.26%
JPMUS	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%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	276.37	20.02.2025	0.00%	0	0	306.21	316,259.63	0.84%	0.49%
JPMUS	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%
JPMUS	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	559.83	18.07.2025	0.00%	0	0	499.09	250,515.38	0.67%	0.39%
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%
MOOUS	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%
MOOUS	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%
MOOUS	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%
MOOUS	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%
MOOUS	MOODY'S CORP	US6153691059	0.00%	0	11	498.36	18.07.2025	0.00%	0	0	449.24	225,493.97	0.61%	0.35%
MOOUS	MOODY'S CORP	US6153691059	0.00%	0	6	513.33	24.07.2025	0.00%	0	0	449.24	192,996.74	0.51%	0.29%
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%
MORGAN	MORGAN STANLEY	US8174464486	0.00%	0	6	149.87	20.02.2025	0.00%	0	0	201.64	423,253.45	1.14%	0.67%
MORGAN	MORGAN STANLEY	US8174464486	0.00%	0	50	149.98	18.07.2025	0.00%	0	0	201.64	460,057.87	1.24%	0.72%
MSUS	MORGAN STANLEY													

F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
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%
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														
VF MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					9,844,348.68							9,844,348.68	100.00%	15.34%
FON PORTFÖY 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
B. HAZİR DEĞERLER (+):	505,880.16
C. ALACAKLAR (+):	380.06
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	663,211.01
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 ALIMI	TEMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	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- ODUNÇ 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	6.567683	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	6.493993	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	