

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLE VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	125,744,736.37
E. KATILMA PAYI SAYISI:	28,237,146
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.453167
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.157287
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.43%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.88%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.22%
TÜREV TEMİNAT	6.25%
YABANCI HİSSE SENETLERİ	61.08%
YABANCI BORSALARA YATIRIM FONU	0.49%
TAKASBANK BORSALARA PİYASASI	14.52%
YAP MEVDUAT	0.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	1.86%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.19%
Altın Devir Hız :	0.00%
Vadeli Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	167
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	29,586,184.13
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,652,695.20
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	1,369.00	82.55	18.07.2023	0.00%	0	0	93.8	128.412.20	0.73%	0.10%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	93.8	154.863.80	0.88%	0.12%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	93.8	559.329.40	3.18%	0.44%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	93.8	324.548.00	1.85%	0.26%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	93.8	759.686.20	4.32%	0.60%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	93.8	914.298.60	5.20%	0.72%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRBRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	93.8	1,008.537.60	5.74%	0.80%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFROTO91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	84.15	301.004.55	1.71%	0.24%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFROTO91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	84.15	897.964.65	5.11%	0.71%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFROTO91H6	0.00%	0	12,830.00	102.82	25.09.2025	0.00%	0	0	84.15	1,079.644.50	6.14%	0.85%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFROTO91H6	0.00%	0	8,414.00	96.22	27.11.2025	0.00%	0	0	84.15	809.659.60	4.81%	0.64%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	85.1	73.441.30	0.42%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	3,918.00	97.21	03.03.2024	0.00%	0	0	85.1	333.421.80	1.90%	0.26%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	85.1	193.687.60	1.10%	0.15%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	85.1	453.688.10	2.58%	0.36%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	85.1	545.831.40	3.10%	0.43%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	85.1	536.470.40	3.05%	0.42%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	85.1	759.432.40	4.32%	0.60%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRTCCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	101	804.657.00	5.14%	0.71%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRTCCELL91M1	0.00%	0	15,757.00	91.8	15.09.2025	0.00%	0	0	101	1,895.457.00	11.35%	1.58%	
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRTCCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	101	1,030.402.00	5.86%	0.81%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	296	380.360.00	2.16%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	296	280.608.00	1.60%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	296	497.280.00	2.83%	0.39%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	296	754.208.00	4.29%	0.60%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	296	905.648.00	5.16%	0.72%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRTOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	296	1,001.960.00	5.70%	0.79%	
Ana Grup Toplamı						163,598.00							17,585,652.10	100.00%	13.88%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
TRFARCLK2611	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	10.01%	2	4,000,000.00		100	15.05.2026	0.00%	0	0	101.83	4,073,534.13	100.00%	3.22%
													4,073,534.13	100.00%	3.22%	
GEŞ(GELİR ÖRT.SEN)																
GEŞ(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,073,534.13	100.00%	3.22%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GEŞ(GELİR ÖRT.SEN)																
GEŞ(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,073,534.13	100.00%	3.22%	
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	7,920,487.81		0	26.05.2026	0.00%	0	0	0	7,920,487.81	100.00%	6.25%
													7,920,487.81	100.00%	6.25%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						7,920,487.81							7,920,487.81	100.00%	6.25%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YIP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	309.11	1,255,369.04	1.61%	0.99%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	309.11	84.631.62	0.11%	0.07%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	300	160	07.01.2026	0.00%	0	0	171.93	2,353,640.41	3.02%	1.86%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	171.93	1,176,820.21	1.51%	0.93%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	194.55	05.05.2026	0.00%	0	0	171.93	1,176,820.21	1.51%	0.93%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	207	111.73	27.07.2023	0.00%	0	0	469.41	4,433,939.41	5.68%	3.50%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	469.41	556.919.93	0.71%	0.44%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	469.41	342.719.95	0.44%	0.27%	
APTVUS	APTIV PLC		JE00BTDNH1H3	0.00%	0	8	102.66	03.07.2023	0.00%	0	0	57.19	20.880.07	0.03%	0.02%	
APTVUS	APTIV PLC		JE00BTDNH1H3	0.00%	0	135	109.85	25.07.2023	0.00%	0	0	57.19	352.351.19	0.45%	0.28%	
APTVUS	APTIV PLC		JE00BTDNH1H3	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	57.19	270.092.37	0.90%	0.55%	
APTVUS	APTIV PLC		JE00BTDNH1H3	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	57.19	352.351.19	0.45%	0.28%	
APTVUS	APTIV PLC		JE00BTDNH1H3	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	57.19	96.570.33	0.12%	0.08%	
BIDUUS	BIDU INC		US0597521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	127.9	2,042,712.61	2.62%	1.61%	
BIDUUS	BIDU INC		US0597521085	0.00%	0	100	160	20.01.2025	0.00%	0	0	127.9	583.632.17	0.75%	0.46%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	267	111.02	31.07.2023	0.00%	0	0	75.51	1,071,141.65	1.37%	0.85%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	81.24	30.10.2025	0.00%	0	0	75.51	409.200.18	0.52%	0.32%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81.31	10.10.2025	0.00%	0	0	75.51	116.341.23	0.15%	0.09%	
COHRUS	COHERENT CORP		US1924761076	0.00%	0	126	33.74	17.08.2023	0.00%	0	0	377.06	2,167,925.13	2.78%	1.71%	
COHRUS	COHERENT CORP		US1924761076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	377.06	275.292.08	0.35%	0.22%	
ENSUS	ENERSYS		US29275V1029	0.00%	0	65	88.83	08.03.2023	0.00%	0	0	234.04	684.176.01	0.89%	0.55%	
ENSUS	ENERSYS		US29275V1029	0.00%	0	241	107.98									

LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	2,062.00	11.03 17.07.2023	0.00%	0	0	39.73	2,702,949.05	3.47%	2.13%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	724	13.67 16.07.2025	0.00%	0	0	39.73	849,047.10	1.22%	0.75%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	465	23.03 20.10.2025	0.00%	0	0	39.73	608,539.92	0.76%	0.48%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	154	22.74 31.10.2025	0.00%	0	0	39.73	201,869.13	0.26%	0.16%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	50.84	1,350,493.59	1.73%	1.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	50.84	540,197.44	0.69%	0.43%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	66	336.99 31.07.2023	0.00%	0	0	419.1	1,262,201.73	1.62%	1.00%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	4	526.2 21.10.2025	0.00%	0	0	419.1	76,497.07	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US9949181045	0.00%	0	70	415.88 15.05.2026	0.00%	0	0	419.1	1,338,698.80	1.72%	1.06%
NIOSU	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	5.22	355,058.63	0.46%	0.28%
NIOSU	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	5.22	116,682.57	0.15%	0.09%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	5.22	871,461.68	0.86%	0.53%
NIOSU	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	5.22	79,935.91	0.10%	0.06%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78 07.01.2026	0.00%	0	0	5.22	477,229.34	0.61%	0.38%
NIOSU	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	5.22	477,229.34	0.61%	0.38%
NIOSU	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	5.22	715,844.01	0.92%	0.57%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	216.88	1,642,834.78	2.11%	1.30%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	79	171.05 16.07.2025	0.00%	0	0	216.88	1,088,525.45	1.40%	0.86%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	216.88	178,138.71	0.23%	0.14%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,000.00	3.65 13.05.2026	0.00%	0	0	3.82	1,743,841.94	2.24%	1.38%
SQJMS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	80.06	2,191,997.82	2.81%	1.73%
SQJMS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	600	92.16 05.05.2026	0.00%	0	0	80.06	2,191,997.82	2.81%	1.73%
TLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	426.82	1,538,537.41	1.97%	1.21%
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	426.82	1,012,773.99	1.30%	0.80%
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	426.82	175,287.81	0.22%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	51	244.46 11.08.2025	0.00%	0	0	406.16	845,230.60	1.21%	0.75%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	406.16	908,162.73	1.16%	0.72%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	395.97 31.10.2025	0.00%	0	0	406.16	165,339.33	0.24%	0.15%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	120	394.56 13.05.2026	0.00%	0	0	406.16	2,224,071.99	2.85%	1.76%
VGNUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	194	0 01.04.2026	0.00%	0	0	41.46	367,083.78	0.47%	0.29%
VGNUS	VERSIGENT LTD	JE00BWK75100	0.00%	0	1	0 02.04.2026	0.00%	0	0	41.46	1,892.18	0.00%	0.00%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	91.09	614,596.06	0.79%	0.49%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	91.09	96,786.78	0.12%	0.08%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88 20.11.2025	0.00%	0	0	91.09	740,418.88	0.95%	0.58%
XPVUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	15.45	1,763,166.75	2.26%	1.39%
XPVUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	15.45	705,266.70	0.90%	0.56%
XPVUS	XPENG INC	US98422D1054	0.00%	0	1,500.00	16.65 13.05.2026	0.00%	0	0	15.45	1,057,900.05	1.36%	0.84%
Toplam					42,106.00						77,379,567.24	99.22%	61.16%

BORSA YATIRIM FONLARI													
ICARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	953	9.57 31.10.2025	0.00%	0	0	14.27	620,857.24	0.80%	0.49%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1	40.45 28.01.2026	0.00%	0	0	42.88	1,956.76	0.00%	0.00%
Toplam					954						622,814.00	0.80%	0.49%

YP VARANT													
Ana Grup Toplamı					43,060.00						78,002,381.24	100.00%	61.58%
E.ALTI VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.06.2026	TBPP	39.10%	0	18,387,428.55	18,270,000.00	26.05.2026	0.00%	0	0	0	18,387,428.55	96.29%	14.52%
Toplam						18,387,428.55							18,387,428.55	96.29%	14.52%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	0.50%	0	6,800.56	6,800.00	26.05.2026	0.00%	0	0	0	361,262.07	1.89%	0.29%
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELI	1.75%	0	7,602.19	7,600.00	26.05.2026	0.00%	0	0	0	346,897.05	1.82%	0.27%
Toplam						14,402.75							708,159.12	3.71%	0.56%

YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						18,401,831.30							19,095,587.67	100.00%	15.07%
IV- FON PORTFÖY DEĞERİ						30,528,977.11							126,677,642.95		

IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%													
B. HAZİR DEĞERLER (+):	126,677,642.95	100.74%													
C. ALACAKLAR (+):	88,426.68	0.07%													
D. DİĞER VARLIKLAR (+):	37,734.00	0.03%													
E. BORÇLAR (-):	0														
FON TOPLAM DEĞERİ:	1,059,066.66	0.84%													
FON TOPLAM DEĞERİ:	125,744,736.37														

V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	245,841.85														
370.02.000-Denetim Ücreti	34,365.72														
370.04.000-Aracılık Komisyonu	10,915.67														
370.05.000-Vergi ve Resim Harç	18,479.81														
370.06.000-Saklama Giderleri	25,654.01														
370.15.001-BPP Kom	7,983.40														
370.20.001-SPK Kayıt Alma Mas	2,433.51														
370.27.000-BPP İşlem Masrah	4,916.30														
370.28.000-Portföy Saklama Gideri	7,281.52														
TOPLAM	357,871.88														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI 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- İTİFALAR															
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- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															

Toplam Pay Adedi															
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
04.05.2026		8,042.00	312,956.00	4.114531	4.157287	23,801,066.00	0.24 TL								
05.05.2026		62,315.00	313,071.00	4.127776	4.201769	24,059,830.00	0.24 TL								
06.05.2026		142,276.00	106,543.00	4.157287	4.249418	24,105,863.00	0.24 TL								
07.05.2026		54,209.00	577,024.00	4.201769	4.351143	24,558,979.00	0.25 TL								
08.05.2026		60,610.00	356,715.00	4.249418	4.430944	24,705,966.00	0.25 TL								