

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEĐİ (TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,608,684.03
E. KATILMA PAYI SAYISI:	7,245,121
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.326228
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.321639
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.22%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85.73%
TÜREV FİNANAT	1.61%
TAKASBANK BORSA PARA PİYASASI	12.66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,268,088.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,561,352.35
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tuf	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	203	154.5	20.01.2026	0.00%	0	227.5	46,182.50	0.56%	0.48%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	78	161.7	23.01.2026	0.00%	0	227.5	17,745.00	0.22%	0.19%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	84	194	30.01.2026	0.00%	0	227.5	19,110.00	0.23%	0.20%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	227.5	25,252.50	0.31%	0.26%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	227.5	13,422.50	0.16%	0.14%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	293	194.2	08.04.2026	0.00%	0	227.5	66,657.50	0.81%	0.70%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	140	191.7	09.04.2026	0.00%	0	227.5	31,850.00	0.39%	0.33%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	145	194.7	10.04.2026	0.00%	0	227.5	32,987.50	0.40%	0.35%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	367	212.94	30.04.2026	0.00%	0	227.5	83,492.50	1.02%	0.87%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	65	307	30.01.2026	0.00%	0	380.25	24,716.25	0.30%	0.26%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	86	293	05.02.2026	0.00%	0	380.25	32,701.50	0.40%	0.34%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	46	295.25	11.02.2026	0.00%	0	380.25	17,491.50	0.21%	0.18%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	550	322.68	03.03.2026	0.00%	0	380.25	209,137.50	2.56%	2.19%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	337	361.5	08.04.2026	0.00%	0	380.25	128,144.25	1.57%	1.34%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	161	377	09.04.2026	0.00%	0	380.25	61,220.25	0.75%	0.64%	
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	321	422.5	30.04.2026	0.00%	0	380.25	122,060.25	1.49%	1.28%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,101.00	88.4	20.01.2026	0.00%	0	93.8	103,273.80	1.26%	1.08%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.85	23.01.2026	0.00%	0	93.8	13,319.60	0.16%	0.14%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	93.8	14,351.40	0.18%	0.15%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201	93	05.02.2026	0.00%	0	93.8	18,853.80	0.23%	0.20%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108	91.35	11.02.2026	0.00%	0	93.8	10,130.40	0.12%	0.11%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	350	82.81	26.03.2026	0.00%	0	93.8	32,830.00	0.40%	0.34%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	712	85.27	08.04.2026	0.00%	0	93.8	66,785.60	0.82%	0.70%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	341	84.17	09.04.2026	0.00%	0	93.8	31,985.80	0.39%	0.34%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	354	85.2	10.04.2026	0.00%	0	93.8	33,205.20	0.41%	0.35%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	894	84.49	30.04.2026	0.00%	0	93.8	83,857.20	1.02%	0.88%	
BRISA.E	BORISAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	322	539	12.05.2026	0.00%	0	489	157,458.00	1.92%	1.65%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE T		TRACEMTS91H6	0.00%	0	36,004.00	11.64	12.05.2026	0.00%	0	1049	377,681.96	4.62%	3.96%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	272	26.9	23.01.2026	0.00%	0	39.18	8,697.96	0.11%	0.09%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	881	28.14	30.01.2026	0.00%	0	39.18	34,517.58	0.42%	0.36%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	1,163.00	28.82	05.02.2026	0.00%	0	39.18	45,566.34	0.56%	0.48%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	627	29.36	11.02.2026	0.00%	0	39.18	24,565.86	0.30%	0.26%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	3,783.00	29.92	08.04.2026	0.00%	0	39.18	148,217.94	1.81%	1.55%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	1,814.00	30.44	09.04.2026	0.00%	0	39.18	71,072.52	0.87%	0.74%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	1,861.00	30.72	10.04.2026	0.00%	0	39.18	73,697.58	0.90%	0.77%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKALARI		TRAERGL91G3	0.00%	0	2,437.00	35.2	30.04.2026	0.00%	0	39.18	95,481.66	1.17%	1.00%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	1,526.00	105.1	24.04.2026	0.00%	0	84.15	128,412.90	1.57%	1.35%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	394	97.95	30.04.2026	0.00%	0	84.15	33,155.10	0.41%	0.35%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	275	23.02	10.04.2026	0.00%	0	24.56	6,754.00	0.08%	0.07%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	18,000.00	21.96	28.04.2026	0.00%	0	24.56	442,080.00	5.40%	4.63%	
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR0036	0.00%	0	5,516.00	21.62	30.04.2026	0.00%	0	24.56	135,472.96	1.66%	1.42%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE0030	0.00%	0	15,123.00	11.36	29.04.2026	0.00%	0	13.01	196,750.23	2.40%	2.06%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE0030	0.00%	0	3,909.00	11.7	30.04.2026	0.00%	0	13.01	50,856.09	0.62%	0.53%	
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91B8	0.00%	0	1,838.00	203	05.05.2026	0.00%	0	189.1	347,555.80	4.25%	3.64%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	169	59.15	10.04.2026	0.00%	0	85.1	14,381.90	0.18%	0.15%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,197.00	64.36	30.04.2026	0.00%	0	85.1	101,864.70	1.24%	1.07%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	258	28.28	20.01.2026	0.00%	0	39.74	10,252.92	0.13%	0.11%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	417	29.26	23.01.2026	0.00%	0	39.74	16,571.58	0.20%	0.17%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	807	29.18	01.02.2026	0.00%	0	39.74	20,763.78	0.26%	0.22%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	590	29.98	05.02.2026	0.00%	0	39.74	23,446.60	0.29%	0.25%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	317	31.2	11.02.2026	0.00%	0	39.74	12,597.58	0.15%	0.13%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	500	29.1	26.03.2026	0.00%	0	39.74	19,870.00	0.24%	0.21%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	1,870.00	34.56	08.04.2026	0.00%	0	39.74	74,313.80	0.91%	0.78%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	807	37.04	09.04.2026	0.00%	0	39.74	10,646.78	0.14%	0.12%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	930	36.3	10.04.2026	0.00%	0	39.74	36,958.20	0.45%	0.39%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	7,000.00	36.14	22.04.2026	0.00%	0	39.74	278,180.00	3.40%	2.91%	
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	3,545.00	38.48	30.04.2026	0.00%	0	39.74	140,878.30	1.72%	1.48%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	2,315.00	32.77	20.01.2026	0.00%	0	34.72	80,376.80	0.98%	0.84%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	395	33.26	09.04.2026	0.00%	0	34.72	13,818.56	0.17%	0.14%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	427	32.1	30.01.2026	0.00%	0	34.72	14,825.44	0.18%	0.16%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	563	32.8	05.02.2026	0.00%	0	34.72	19,547.36	0.24%	0.20%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	303	31.64	11.02.2026	0.00%	0	34.72	10,520.15	0.13%	0.11%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	1,552.00	38.65	08.04.2026	0.00%	0	34.72	55,274.24	0.68%	0.58%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	763	39.16	09.04.2026	0.00%	0	34.72	26,491.36	0.32%	0.28%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	792	41.2	10.04.2026	0.00%	0	34.72	27,498.24	0.34%	0.29%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A.Ş.		TRELIA00022	0.00%	0	1,998.00	35.26	30.04.2026	0.00%	0	34.72	69,370.56	0.85%	0.73%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	125	622.5	20.01.2026	0.00%	0	659	82,375.00	1.01%	0.86%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	13	626	23.01.2026	0.00%	0	659	8,567.00	0.10%	0.09%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	14	634.5	30.01.2026	0.00%	0	659	9,226.00	0.11%	0.10%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	18	648.5	05.02.2026	0.00%	0	659	11,862.00	0.14%	0.12%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	10	668	11.02.2026	0.00%	0	659	6,590.00	0.08%	0.07%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	61	633.5	08.04.2026	0.00%	0	659	40,199.00	0.49%	0.42%	
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	29	642.5	09.04.2026	0.00%	0	659				

TAHVL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	177	341.25 08.04.2026	0.00%	0	0	251.75	44,559.75	0.54%	0.47%	
TAHVL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	85	338 09.04.2026	0.00%	0	0	251.75	21,398.75	0.26%	0.22%	
TAHVL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	88	344.25 10.04.2026	0.00%	0	0	0	251.75	22,154.00	0.27%	0.23%	
TAHVL.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	222	277 30.04.2026	0.00%	0	0	251.75	55,888.50	0.68%	0.59%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	764	292.25 20.01.2026	0.00%	0	0	296.75	226,717.00	2.77%	2.38%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	84	301 23.01.2026	0.00%	0	0	296.75	24,927.00	0.30%	0.26%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	90	306.25 30.01.2026	0.00%	0	0	0	296.75	26,707.50	0.33%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	119	320.25 05.02.2026	0.00%	0	0	296.75	35,313.25	0.43%	0.37%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	64	333.5 11.02.2026	0.00%	0	0	296.75	18,992.00	0.23%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	388	317.5 08.04.2026	0.00%	0	0	296.75	115,139.00	1.41%	1.21%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	186	320 09.04.2026	0.00%	0	0	0	296.75	55,195.50	0.67%	0.58%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	193	322.75 10.04.2026	0.00%	0	0	296.75	57,272.75	0.70%	0.60%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	467	308.25 30.04.2026	0.00%	0	0	296.75	144,517.25	1.77%	1.51%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	384	281.5 20.01.2026	0.00%	0	0	296	113,664.00	1.39%	1.19%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	42	297.75 23.01.2026	0.00%	0	0	296	12,432.00	0.15%	0.13%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	45	322.75 30.01.2026	0.00%	0	0	296	13,320.00	0.16%	0.14%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	59	326 05.02.2026	0.00%	0	0	296	17,464.00	0.21%	0.18%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	32	313.75 11.02.2026	0.00%	0	0	296	9,472.00	0.12%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	194	270.75 08.04.2026	0.00%	0	0	296	57,424.00	0.70%	0.60%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	92	275.75 09.04.2026	0.00%	0	0	296	27,232.00	0.33%	0.29%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	96	283.75 10.04.2026	0.00%	0	0	296	28,416.00	0.35%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	243	290.5 30.04.2026	0.00%	0	0	296	71,928.00	0.88%	0.75%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	1,229.00	225.6 20.01.2026	0.00%	0	0	236.2	290,289.80	3.55%	3.04%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	116	225.8 23.01.2026	0.00%	0	0	236.2	27,399.20	0.33%	0.29%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	158	228.2 05.02.2026	0.00%	0	0	236.2	37,319.60	0.46%	0.39%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	85	216 11.02.2026	0.00%	0	0	236.2	20,077.00	0.25%	0.21%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	181	253.75 10.04.2026	0.00%	0	0	236.2	42,752.20	0.52%	0.45%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRSS01E8	0.00%	0	456	270.5 30.04.2026	0.00%	0	0	236.2	107,707.20	1.32%	1.13%	
Ana Grup Toplamı														
B.BORÇLANMA ARAÇLARI										148,384.00				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	153,536.27	0 26.05.2026	0.00%	0	0	0	153,536.27	100.00%	1.61%	
Toplam														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI										153,536.27		100.00%	12.66%	
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.15%	0	1,207,920.00	1,200,000.00 26.05.2026	0.00%	0	0	0	1,207,920.00	100.00%	12.66%
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ										1,207,920.00		100.00%	12.66%	
										1,509,840.27		9,543,651.61		

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)															
DİŞ 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)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	26.05.2026	VIOP-TL	0.00%	0	153,536.27	0	26.05.2026	0.00%	0	0	0	153,536.27	100.00%	1.61%
Toplam						153,536.27							153,536.27	100.00%	1.61%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						153,536.27							153,536.27	100.00%	1.61%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK: BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.06.2026	TBPP	40.15%	0	1,207,920.00	1,200,000.00	26.05.2026	0.00%	0	0	0	1,207,920.00	100.00%	12.66%
Toplam						1,207,920.00							1,207,920.00	100.00%	12.66%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,207,920.00							1,207,920.00	100.00%	12.66%
FON PORTFÖY DEĞERİ						1,509,840.27							9,543,651.61		