

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY FİNANSAL TEKNOLOJİLER 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)	61,066,738.22
E. KATILMA PAYI SAYISI :	9,045,134
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	6.751336
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.440686
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.91%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.22%
TÜREV TEMİNAT	0.08%
YABANCI HİSSE SENETLERİ	68.66%
TAKASBANK BORSA PARA PİYASASI	7.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.26%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	1.09%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	8,496,601.00
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	14,494,951.06
J. AYLIK KORELASYON:	
K. UÇ 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 İskt. Oran	Borsa Sdğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,448.00		65.9 02.01.2025	0.00%	0	0	77	496,496.00	3.52%	0.85%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	6,423.00		65.95 30.01.2025	0.00%	0	0	77	494,571.00	3.51%	0.85%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	13,112.00		67.95 27.02.2025	0.00%	0	0	77	1,009,624.00	7.17%	1.74%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	7,817.00		53.9 23.05.2025	0.00%	0	0	77	601,909.00	4.27%	1.04%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	6,200.00		68.9 21.07.2025	0.00%	0	0	77	477,400.00	3.39%	0.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	4,058.00		128.4 02.01.2025	0.00%	0	0	138	560,004.00	3.98%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00		132.9 30.01.2025	0.00%	0	0	138	421,314.00	2.99%	0.72%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	6,227.00		128.3 27.02.2025	0.00%	0	0	138	859,326.00	6.10%	1.48%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,715.00		113.2 23.05.2025	0.00%	0	0	138	512,670.00	3.64%	0.88%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,947.00		141.9 21.07.2025	0.00%	0	0	138	406,686.00	2.89%	0.70%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	60,067.00		14 02.01.2025	0.00%	0	0	14.81	889,592.27	6.32%	1.53%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	26,792.00		14.56 30.01.2025	0.00%	0	0	14.81	396,789.52	2.82%	0.68%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	54,663.00		15.25 27.02.2025	0.00%	0	0	14.81	809,559.03	5.75%	1.39%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	32,603.00		11.21 23.05.2025	0.00%	0	0	14.81	482,850.43	3.43%	0.83%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	25,875.00		14.93 21.07.2025	0.00%	0	0	14.81	383,208.75	2.72%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD000011	0.00%	0	13,332.00		47.66 02.01.2025	0.00%	0	0	36.1	481,285.20	3.42%	0.83%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD000011	0.00%	0	4,182.00		44.52 30.01.2025	0.00%	0	0	36.1	150,970.20	1.07%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD000011	0.00%	0	8,534.00		41.26 27.02.2025	0.00%	0	0	36.1	308,077.40	2.19%	0.53%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD000011	0.00%	0	5,091.00		34.96 23.05.2025	0.00%	0	0	36.1	183,785.10	1.30%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD000011	0.00%	0	4,041.00		41.24 21.07.2025	0.00%	0	0	36.1	145,880.10	1.04%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	13,357.00		31.56 02.01.2025	0.00%	0	0	40.14	536,149.98	3.81%	0.92%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	16,577.00		31.96 30.01.2025	0.00%	0	0	40.14	665,400.78	4.72%	1.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	33,865.00		29.6 27.02.2025	0.00%	0	0	40.14	1,359,341.10	9.65%	2.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	20,176.00		27.08 23.05.2025	0.00%	0	0	40.14	809,864.64	5.75%	1.39%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKNK91N6	0.00%	0	16,025.00		33.52 21.07.2025	0.00%	0	0	40.14	643,243.50	4.57%	1.11%
	Ana Grup Toplamı					395,180.00							14,085,998.00	100.00%	24.22%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	47,503.21		0 30.06.2026	0.00%	0	0	0	47,503.21	100.00%	0.08%
Toplam						47,503.21							47,503.21	100.00%	0.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						47,503.21							47,503.21	100.00%	0.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	3	1,526.40	03.02.2025	0.00%	0	0	826.6	131,645.23	0.33%	0.23%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,828.40	20.02.2025	0.00%	0	0	826.6	219,408.72	0.55%	0.38%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,553.90	18.07.2025	0.00%	0	0	826.6	175,526.98	0.44%	0.30%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,538.00	24.07.2025	0.00%	0	0	826.6	87,763.49	0.22%	0.15%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	30	825.8	09.06.2026	0.00%	0	0	826.6	1,316,452.34	3.30%	2.26%
AFRMUS	AFFIRM HOLDINGS INC		US0082781061	0.00%	0	520	65.91	09.06.2026	0.00%	0	0	81.77	1,980,525.03	4.96%	2.41%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	107	45.24	03.02.2025	0.00%	0	0	57.24	285,275.57	0.71%	0.49%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	142	45.92	20.02.2025	0.00%	0	0	57.24	378,590.00	0.95%	0.65%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	141	47.1	18.07.2025	0.00%	0	0	57.24	375,923.88	0.94%	0.65%
BACUS	BANK OF AMERICA CORP		US0605051046	0.00%	0	85	48.87	24.07.2025	0.00%	0	0	57.24	226,620.78	0.57%	0.39%
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	75	71.26	20.02.2025	0.00%	0	0	101.26	403,179.72	1.01%	0.69%
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	101.26	537,572.96	1.35%	0.92%	
BNFPF	BNP PARIBAS SA		FR0000131104	0.00%	0	61	78.53	24.07.2025	0.00%	0	101.26	327,919.51	0.82%	0.56%	
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	9	471	29.01.2025	0.00%	0	0	496.45	208,100.02	0.52%	0.36%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	496.45	231,222.24	0.58%	0.40%	
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	496.45	300,588.91	0.75%	0.52%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	496.45	254,344.46	0.64%	0.44%
BRK/BUS	BERKSHIRE HATHAWAY INC		US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	496.45	161,855.57	0.41%	0.28%	
CIFRUS	CIPHER MINING INC		US172531060	0.00%	0	1,400.00		25.35 09.06.2026	0.00%	0	0	24.2	1,578,257.30	3.95%	2.71%
CORZUS	CORE SCIENTIFIC INC		US21874A1060	0.00%	0	1,253.00		28.51 09.06.2026	0.00%	0	0	25.44	1,484,816.79	3.72%	2.55%
CRCULS	CIRCLE INTERNET GROUP INC		US1725731079	0.00%	0	412	81.77	09.06.2026	0.00%	0	70.32	1,349,431.51	3.38%	2.32%	
CUS	CITIGROUP INC		US1729674242	0.00%	0	47	83.94	20.02.2025	0.00%	0	0	140.95	308,550.06	0.77%	0.53%
CUS	CITIGROUP INC		US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	140.95	597,405.44	1.50%	1.03%
CUS	CITIGROUP INC		US1729674242	0.00%	0	54	96.57	24.07.2025	0.00%	0	140.95	354,504.33	0.89%	0.61%	
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	14	80.44	29.01.2025	0.00%	0	0	38.31	24,985.22	0.06%	0.04%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	38.31	108,864.18	0.27%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	38.31	135,634.06	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	67	80.9	18.07.2025	0.00%	0	0	38.31	135,634.06	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION		US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	38.31	80,309.64	0.20%	0.14%
FISUS	FIDELITY														

GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	1,017.70	473,994.08	1.19%	0.82%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	1,017.70	284,396.45	0.71%	0.49%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	26	8.32	29.01.2025	0.00%	0	0	14.34	22,940.56	0.06%	0.04%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	361	8.83	20.02.2025	0.00%	0	0	14.34	336,299.31	0.84%	0.58%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	14.34	323,941.86	0.81%	0.56%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	14.34	199,484.63	0.50%	0.34%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	33	16.49	20.02.2025	0.00%	0	0	27.45	48,093.05	0.12%	0.08%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	27.45	568,372.43	1.42%	0.98%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	27.45	343,938.19	0.86%	0.59%
INTUUS	INTUIT INC	US4612021034	0.00%	0	2	597.71	29.01.2025	0.00%	0	0	263.85	24,577.79	0.06%	0.04%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87	03.02.2025	0.00%	0	0	263.85	73,733.36	0.18%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	0.00%	0	0	263.85	98,311.14	0.25%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	263.85	98,311.14	0.25%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	263.85	61,444.46	0.15%	0.11%
INTUUS	INTUIT INC	US4612021034	0.00%	0	110	300.61	09.06.2026	0.00%	0	0	263.85	1,351,778.22	3.39%	2.32%
JPMS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	36	278.73	20.02.2025	0.00%	0	0	328.98	551,602.58	1.38%	0.95%
JPMS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	290.38	18.07.2025	0.00%	0	0	328.98	444,346.52	1.11%	0.76%
JPMS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36	24.07.2025	0.00%	0	0	328.98	260,478.00	0.65%	0.45%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,234.00	14.24	09.06.2026	0.00%	0	0	13.51	776,755.77	1.95%	1.34%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	37	140.87	20.02.2025	0.00%	0	0	209.9	361,727.40	0.91%	0.62%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	50	140.98	18.07.2025	0.00%	0	0	209.9	488,820.81	1.22%	0.84%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	29	142.65	24.07.2025	0.00%	0	0	209.9	283,516.07	0.71%	0.49%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	45	86.8	03.02.2025	0.00%	0	0	43.53	91,239.56	0.23%	0.16%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	84	78.12	20.02.2025	0.00%	0	0	43.53	170,313.84	0.43%	0.29%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	73.72	18.07.2025	0.00%	0	0	43.53	168,286.30	0.42%	0.29%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	78.52	24.07.2025	0.00%	0	0	43.53	101,377.29	0.25%	0.17%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,180.00	41.39	09.06.2026	0.00%	0	0	43.53	2,392,503.96	5.99%	4.11%
RIOFUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	827	26.78	09.06.2026	0.00%	0	0	26.96	1,039,469.69	2.60%	1.79%
SANSH	BANCO SANTANDER SA	ES0113900137	0.00%	0	751	5.87	20.02.2025	0.00%	0	0	11.96	477,140.66	1.20%	0.82%
SANSH	BANCO SANTANDER SA	ES0113900137	0.00%	0	832	7.25	18.07.2025	0.00%	0	0	11.96	528,603.24	1.32%	0.91%
SANSH	BANCO SANTANDER SA	ES0113900137	0.00%	0	496	7.55	24.07.2025	0.00%	0	0	11.96	315,128.85	0.79%	0.54%
SOFIUS	SOFI TECHNOLOGIES INC	US83406F1021	0.00%	0	1,283.00	27.2	01.10.2025	0.00%	0	0	18.03	1,077,400.73	2.70%	1.85%
SOFIUS	SOFI TECHNOLOGIES INC	US83406F1021	0.00%	0	1,293.00	16.7	09.06.2026	0.00%	0	0	18.03	1,085,798.24	2.72%	1.87%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	518.72	29.01.2025	0.00%	0	0	408.25	209,158.46	0.52%	0.36%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83	03.02.2025	0.00%	0	0	408.25	171,129.65	0.43%	0.29%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86	20.02.2025	0.00%	0	0	408.25	209,158.46	0.52%	0.36%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66	18.07.2025	0.00%	0	0	408.25	228,172.86	0.57%	0.39%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47	24.07.2025	0.00%	0	0	408.25	133,100.84	0.33%	0.23%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	46	80.11	20.02.2025	0.00%	0	0	83.33	178,537.78	0.45%	0.31%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	93	79.81	18.07.2025	0.00%	0	0	83.33	360,956.81	0.90%	0.62%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	54	84.18	24.07.2025	0.00%	0	0	83.33	209,587.83	0.52%	0.36%
XYZUS	BLOCK INC	US8522341036	0.00%	0	973	68.57	09.06.2026	0.00%	0	0	77.22	3,499,465.39	8.77%	6.02%
Toplam					18,887.00							39,925,288.73	99.98%	68.65%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	58,153,417.77	95.23%												
C. ALACAKLAR (+):	676,936.28	1.11%												
D. ALACAKLAR (+):	3,090,928.99	5.06%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	854,544.82	1.40%												
FON TOPLAM DEĞERİ:	61,066,738.22													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	107,408.97													
370.02.000-Denetim Ücreti	6,122.24													
370.03.000-Tahvil Borsası Payı	26.25													
370.04.000-Arzacılar Komisyonu	78,418.90													
370.05.000-Vergi ve Resim Harç	22,628.18													
370.06.000-Saklama Giderleri	39,084.96													
370.15.001-BPP Kom	6,062.22													
370.20.001-SPK Kayda Alma Mas	907.51													
370.27.000-BPP İşlem Masrafı	3,011.34													
370.28.000-Portföy Saklama Gideri	4,295.92													
TOPLAM	267,966.49													
VI- GEÇEN AY İÇİNDE														
RUÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEHETTİ VE ANAPARA TAHSİLATINA														
(İLÜKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR														
X- ODUNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFERİ														

FON TOPLAM DEĞERİ:		61,066,738.22					
V- AY İÇİNDE YAPILAN GİDERLER							
Açıklama	Tutarı (TL)						
370.01.000-Fon Yönetim Ücreti	107,408.97						
370.02.000-Denetim Ücreti	6,122.24						
370.03.000-Tahvil Borsası Payı	26.25						
370.04.000-Aracılık Komisyonu	78,418.90						
370.05.000-Vergi ve Resim Harç	22,628.18						
370.06.000-Saklama Giderleri	39,084.96						
370.15.001-BPP Komis	6,062.22						
370.20.001-SPK Kayda Alma Mas	907.51						
370.27.000-BPP İşlem Masrafı	3,011.34						
370.28.000-Portföy Saklama Gideri	4,295.92						
TOPLAM		267,966.49					
VI- GEÇEN AY İÇİNDE							
RÜÇHAN HAKKI KULLANIMI							
BEDELSİZ HİSSE SENEDİ ALIMI							
TEMETTÜ VE ANAPARA TAHSİLATINA							
LİŞKİN AÇIKLAMALAR							
Açıklama	Nominal (TL)						
VII- PORTFÖYDEN SATIŞLAR							
Sermaye Piyasası Aracı	İlhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)			
VIII- İTFAALAR							
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR							
X- ÖDÜNÇ İŞLEMLERİ							
Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ							
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
	01.06.2026	70,014.00	7,708.00	6.400686	6.440686	9,945,859.00	0.1 TL
	02.06.2026	13,251.00	21,995.00	6.452569	6.44124	9,886,513.00	0.1 TL
	03.06.2026	1,296.00	5,742.00	6.440686	6.505766	9,842,785.00	0.1 TL
	04.06.2026	81,341.00	4,775.00	6.44124	6.43185	9,838,120.00	0.1 TL
	05.06.2026	49,470.00	169,347.00	6.505766	6.519891	9,969,855.00	0.1 TL
	08.06.2026	9,440.00	24,831.00	6.43185	6.468079	9,993,743.00	0.1 TL
	09.06.2026	37,612.00	38,162.00	6.519891	6.507076	9,979,570.00	0.1 TL
	10.06.2026	943	3,622.00	6.468079	6.547684	9,903,264.00	0.1 TL
	11.06.2026	52,335.00	57,896.00	6.507076	6.428849	9,999,622.00	0.1 TL
	12.06.2026	79,928.00	7,147.00	6.547684	6.365313	9,947,064.00	0.1 TL
	15.06.2026	1,540.00	3,355.00	6.428849	6.586091	9,946,214.00	0.1 TL
	16.06.2026	19,705.00	363,963.00	6.365313	6.799688	10,303,538.00	0.1 TL
	17.06.2026	4,205.00	1,430.00	6.586091	6.832859	10,287,787.00	0.1 TL
	18.06.2026	6,630.00	155,062.00	6.799688	6.896793	10,009,641.00	0.1 TL
	19.06.2026	37,181.00	218,873.00	6.832859	6.873987	10,227,318.00	0.1 TL
	22.06.2026	413,208.00	6,492.00	6.896793	6.892487	9,780,982.00	0.1 TL
	23.06.2026	1,196.00	23,306.00	6.873987	6.941836	9,760,612.00	0.1 TL
	24.06.2026	452,828.00	70,725.00	6.892487	6.808058	9,416,016.00	0.09 TL
	25.06.2026	43,676.00	41,877.00	6.941836	6.824156	9,115,217.00	0.09 TL
	26.06.2026	415,321.00	26,253.00	6.808058	6.741229	9,138,410.00	0.09 TL
	29.06.2026	342,676.00	1,448.00	6.824156	6.72346	9,110,780.00	0.09 TL
	30.06.2026	3,070.00	6,088.00	6.741229	6.813152	9,045,134.00	0.09 TL