

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GP SERBEST (DÖVİZ AVRO)FON
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)	135,642,923,446.19
E. KATILMA PAYI SAYISI :	2,265,792,461
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	59.865555	1.127696
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	59.78702	1.125458
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.13%	0.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.73%	1.11%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.51%	2.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	77.70%	
DEVLET TAHVİLİ	0.99%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.03%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	10.28%	
TAKASBANK BORSA PARA PİYASASI	0.01%	
YP MEVDUAT	9.99%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	22.87%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalıları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.60%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	239.797	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,174,429,474.58	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,046,247,107.25	
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 Sıtlı No	Repo Tımt 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(GELİRNE END.SEN)																
VDM(KUVR.DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS084410839	T.JS BANKASI	30.07.2026	XS084410839	3.87%	1	50,000,000.00		100	30.05.2025	0.00%	0	0	103.59	2,749,798,287.11	2.61%	2.03%
XS086814756	T.C.ZİRAAT BANKASI	02.09.2026	XS086814756	4.25%	1	30,000,000.00		100	02.06.2025	0.00%	0	0	103.64	1,650,614,752.54	1.57%	1.22%
XS087215581	AKBANK T.A.Ş	02.09.2026	XS087215581	4.11%	1	75,000,000.00		99.97	10.06.2025	0.00%	0	0	103.53	4,122,284,644.70	3.91%	3.04%
XS093651357	T.C.ZİRAAT BANKASI	12.08.2026	XS093651357	3.91%	1	30,000,000.00		100	12.06.2025	0.00%	0	0	103.51	1,648,617,634.65	1.56%	1.21%
XS107500004	T.C.ZİRAAT BANKASI	29.10.2026	XS107500004	4.39%	1	20,000,000.00		100	30.06.2025	0.00%	0	0	103.3	1,096,769,156.00	1.04%	0.81%
XS124531776	YAPI KREDİ BANKASI	20.07.2026	XS124531776	3.22%	1	30,000,000.00		100	18.07.2025	0.00%	0	0	103.06	1,641,387,239.73	1.56%	1.21%
XS124531776	YAPI KREDİ BANKASI	20.07.2026	XS124531776	3.22%	1	20,000,000.00		100	18.07.2025	0.00%	0	0	103.06	1,094,258,159.82	1.04%	0.81%
XS144723221	GARANTİ BANKASI A.Ş	10.08.2026	XS144723221	2.99%	1	50,000,000.00		100	05.08.2025	0.00%	0	0	102.68	2,725,577,525.86	2.58%	2.01%
XS146740066	GARANTİ BANKASI A.Ş	13.08.2026	XS146740066	2.99%	1	100,000,000.00		100	08.08.2025	0.00%	0	0	102.63	5,448,532,573.68	5.17%	4.01%
XS150862137	YAPI KREDİ BANKASI	19.08.2026	XS150862137	3.11%	1	30,000,000.00		100	12.08.2025	0.00%	0	0	102.82	1,637,544,300.76	1.55%	1.21%
XS154594603	YAPI KREDİ BANKASI	24.08.2026	XS154594603	3.09%	1	50,000,000.00		100	19.08.2025	0.00%	0	0	102.65	2,724,826,350.47	2.58%	2.01%
XS166372303	YAPI KREDİ BANKASI	02.09.2026	XS166372303	3.05%	1	30,000,000.00		100	26.08.2025	0.00%	0	0	102.55	1,633,365,323.60	1.55%	1.20%
XS166372303	YAPI KREDİ BANKASI	02.09.2026	XS166372303	3.05%	1	30,000,000.00		100	26.08.2025	0.00%	0	0	102.55	1,633,365,323.60	1.55%	1.20%
XS176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS176782236	2.95%	1	30,000,000.00		100	08.09.2025	0.00%	0	0	102.41	1,631,054,463.91	1.55%	1.20%
XS176782236	T.C.ZİRAAT BANKASI	14.09.2026	XS176782236	2.95%	1	20,000,000.00		100	08.09.2025	0.00%	0	0	102.41	1,087,369,642.60	1.03%	0.80%
XS176809534	T.C.ZİRAAT BANKASI	15.09.2026	XS176809534	2.95%	1	30,000,000.00		100	09.09.2025	0.00%	0	0	102.41	1,631,086,315.87	1.55%	1.20%
XS178776509	T.C.ZİRAAT BANKASI	11.09.2026	XS178776509	2.91%	1	50,000,000.00		100	09.09.2025	0.00%	0	0	102.35	2,716,908,484.08	2.58%	2.00%
XS183304503	GARANTİ BANKASI A.Ş	21.09.2026	XS183304503	2.94%	1	25,000,000.00		100	16.09.2025	0.00%	0	0	102.27	1,357,401,800.20	1.29%	1.00%
XS184156928	GARANTİ BANKASI A.Ş	22.09.2026	XS184156928	2.95%	1	20,000,000.00		100	16.09.2025	0.00%	0	0	102.27	1,085,905,514.18	1.03%	0.80%
XS184157066	GARANTİ BANKASI A.Ş	22.09.2026	XS184157066	2.90%	1	30,000,000.00		100	16.09.2025	0.00%	0	0	102.23	1,628,269,010.00	1.54%	1.20%
XS188662871	T.C.ZİRAAT BANKASI	23.03.2027	XS188662871	2.90%	2	30,000,000.00		100	23.09.2025	0.00%	0	0	100.78	1,605,042,560.77	1.52%	1.18%
XS188879939	T.C.ZİRAAT BANKASI	29.03.2027	XS188879939	4.40%	1	50,000,000.00		100	23.09.2025	0.00%	0	0	102.23	2,713,545,447.97	2.57%	2.00%
XS189653150	T.C.ZİRAAT BANKASI	01.04.2027	XS189653150	4.35%	1	30,000,000.00		100	25.09.2025	0.00%	0	0	102.17	1,627,291,154.83	1.54%	1.20%
XS3213431391	EXİMBANK	06.05.2027	XS3213431391	4.05%	1	50,000,000.00		100	06.11.2025	0.00%	0	0	101.75	2,700,913,491.50	2.56%	1.99%
XS3216883903	YAPI KREDİ BANKASI	02.11.2027	XS3216883903	3.04%	1	30,000,000.00		100	27.10.2025	0.00%	0	0	102.1	1,626,074,409.96	1.54%	1.20%
XS3217519548	T.JS BANKASI	28.10.2027	XS3217519548	2.98%	1	50,000,000.00		100	30.10.2025	0.00%	0	0	102	2,707,416,600.00	2.57%	1.99%
XS3218652595	EXİMBANK	10.02.2027	XS3218652595	3.38%	1	30,000,000.00		100	10.11.2025	0.00%	0	0	101.72	1,620,070,315.50	1.54%	1.19%
XS3219369033	EXİMBANK	28.05.2027	XS3219369033	4.16%	1	20,000,000.00		100	24.11.2025	0.00%	0	0	101.65	1,079,250,578.00	1.02%	0.80%
XS3220899457	GARANTİ BANKASI A.Ş	01.02.2027	XS3220899457	3.07%	1	100,000,000.00		100	31.10.2025	0.00%	0	0	101.62	5,394,893,874.04	5.12%	3.97%
XS3223332779	YAPI KREDİ BANKASI	04.05.2027	XS3223332779	4.35%	1	50,000,000.00		100	04.11.2025	0.00%	0	0	101.9	2,704,764,924.33	2.56%	1.99%
XS3225227035	YAPI KREDİ BANKASI	05.05.2027	XS3225227035	4.35%	1	25,000,000.00		100	05.11.2025	0.00%	0	0	101.87	1,352,103,757.52	1.28%	1.00%
XS3237644250	AKBANK T.A.Ş	05.06.2028	XS3237644250	5.66%	1	25,000,000.00		99.96	25.11.2025	0.00%	0	0	102.19	1,356,316,179.23	1.29%	1.00%
XS3248406301	AKBANK T.A.Ş	10.07.2028	XS3248406301	6.04%	1	20,000,000.00		100	08.12.2025	0.00%	0	0	102.24	1,085,527,537.58	1.03%	0.80%
XS3248770747	EXİMBANK	20.04.2027	XS3248770747	3.19%	1	50,000,000.00		100	20.01.2026	0.00%	0	0	101.13	2,684,411,521.89	2.55%	1.98%
XS3249794762	EXİMBANK	25.01.2027	XS3249794762	2.54%	1	50,000,000.00		100	19.01.2026	0.00%	0	0	101.11	2,684,008,063.73	2.54%	1.98%
XS3257645971	EXİMBANK	03.02.2027	XS3257645971	2.45%	1	30,000,000.00		100	29.01.2026	0.00%	0	0	101	1,608,630,684.07	1.52%	1.19%
XS3260340370	GARANTİ BANKASI A.Ş	29.03.2027	XS3260340370	3.05%	1	100,000,000.00		100	29.12.2025	0.00%	0	0	101.22	5,373,871,579.44	5.10%	3.96%
XS3267138306	FINANS BANK A.Ş.	18.01.2027	XS3267138306	2.49%	1	20,000,000.00		100	13.01.2026	0.00%	0	0	101.14	1,073,870,781.96	1.02%	0.79%
XS3269562792	EXİMBANK	12.04.2027	XS3269562792	3.25%	1	30,000,000.00		100	12.01.2026	0.00%	0	0	101.16	1,611,108,766.55	1.53%	1.19%
XS3313167507	YAPI KREDİ BANKASI	18.03.2027	XS3313167507	2.91%	1	20,000,000.00		100	11.03.2026	0.00%	0	0	100.84	1,070,734,425.63	1.02%	0.79%
XS3314661235	YAPI KREDİ BANKASI	22.03.2028	XS3314661235	3.45%	1	30,000,000.00		100	10.03.2026	0.00%	0	0	101.03	1,609,052,722.54	1.53%	1.19%
XS3326538652	YAPI KREDİ BANKASI	06.04.2027	XS3326538652	3.59%	1	40,000,000.00		100	27.03.2026	0.00%	0	0	100.9	2,142,664,361.49	2.03%	1.58%
XS3332495293	GARANTİ BANKASI A.Ş	01.04.2027	XS3332495293	3.71%	1	50,000,000.00		100	31.03.2026	0.00%	0	0	100.92	2,678,816,194.25	2.54%	1.97%
XS3359532408	GARANTİ BANKASI A.Ş	28.07.2027	XS3359532408	4.44%	1	100,000,000.00		100	28.04.2026	0.00%	0	0	100.61	5,341,186,159.82	5.06%	3.94%
XS3377658581	GARANTİ BANKASI A.Ş	24.05.2027	XS3377658581	4.02%	1	50,000,000.00		100.01	14.05.2026	0.00%	0	0	100.5	2,667,845,848.36	2.53%	1.97%
XS3381250540	T.EKONOMİ BANKASI AŞ	27.05.2027	XS3381250540	3.92%	1	30,000,000.00		100	15.05.2026	0.00%	0	0	100.47	1,600,224,951.82	1.52%	1.18%
XS3384745397	DENİZBANK A.Ş.	04.06.2027	XS3384745397	3.98%	1	40,000,000.00		100.11	03.06.2026	0.00%	0	0	100.4	2,132,093,757.70	2.02%	1.57%
XS3385479608	T.JS BANKASI	31.08.2027	XS3385479608	5.00%	1	50,000,000.00		100	20.05.2026	0.00%	0	0	100.43	2,665,958,618.73	2.53%	1.96%
Toplam						1,950,000,000.00							105,462,625,772.57	100.03%	77.72%	
Ara Grup Toplamı						1,950,000,000.00							105,462,625,772.57	97.47%	77.70%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT030327F17	T.C. HAZİNE MÜSTEŞARLIĞI	03.03.2027	TRT030327F17	2.80%	2	25,000,000.00		100	04.03.2026	0.00%	0	0	100.91	1,339,314,061.51	48.90%	0.99%
Toplam						25,000,000.00							1,339,314,061.51	48.90%	0.99%	
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRNE END.SEN)																
VDM(KUVR.DAY MEN K)																
DİŞ BORÇLANMA ARACI																
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00		104.69	18.11.2025	0.00%	0	0	105.8	280,845,632.58	10.25%	0.21%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,500,000.00		105.45	03.02.2026	0.00%	0	0	105.8	84,253,689.77	3.08%	0.06%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		105.41	06.02.2026	0.00%	0	0	105.8	56,169,126.52	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	5,000,000.00		105.44	09.02.2026	0.00%	0	0	105.8	280,845,632.58	10.25%	0.21%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	3,000,000.00		105.46	05.03.2026	0.00%	0	0	105.8	168,507,379.55	6.15%	0.12%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,000,000.00		105.42	09.03.2026	0.00%	0	0	105.8	112,338,253.03	4.10%	0.08%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,600,000.00		105.22	11.03.2026	0.00%	0	0	105.8	89,870,602.42	3.28%	0.07%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		105.31	12.03.2026	0.00%	0	0	105.8	56,169,126.52	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	2,572,000.00		105.26	12.03.2026	0.00%	0	0	105.8	144,466,993.40	5.27%	0.11%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2027	XS2361850527	4.38%	1	1,000,000.00		105	17.03.2026	0.00%	0	0	105.8	56,169,126.52	2.05%	0.04%
XS2361850527	T.C. HAZİNE MÜSTEŞARLIĞI															

TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	2,337,967.25	0	30.06.2026	0.00%	0	0	0	2,337,967.25	100.00%	0.00%
Toplam															
2,337,967.25															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
2,337,967.25															
100.00%															
0.00%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS3260492981	BBVA GLOBAL MARKETS BV	18.12.2026	XS3260492981	1.99%	1	5,000,000.00	100	17.03.2026	0.00%	0	0	100.77	267,476,834.10	1.92%	0.20%
XS3304927596	BARCLAYS BANK PLC	20.03.2027	XS3304927596	3.55%	1	20,000,000.00	100	31.03.2026	0.00%	0	0	100.9	1,071,313,069.57	7.68%	0.79%
XS3305483805	BARCLAYS BANK PLC	20.06.2027	XS3305483805	5.13%	1	20,000,000.00	100	30.04.2026	0.00%	0	0	100.73	1,069,562,273.50	7.67%	0.79%
XS3317157512	BBVA GLOBAL MARKETS BV	21.04.2027	XS3317157512	3.94%	1	11,000,000.00	100	08.04.2026	0.00%	0	0	100.88	589,091,382.88	4.22%	0.43%
XS3320816161	GOLDMAN SACHS GROUP INC/THE	23.09.2026	XS3320816161	1.24%	1	15,000,000.00	100	24.06.2026	0.00%	0	0	100.08	796,962,317.07	5.71%	0.59%
XS3320824421	GOLDMAN SACHS GROUP INC/THE	29.09.2026	XS3320824421	1.13%	1	20,000,000.00	100	29.06.2026	0.00%	0	0	100.01	1,061,864,716.50	7.61%	0.78%
XS3320822101	GOLDMAN SACHS GROUP INC/THE	16.09.2026	XS3320822101	0.92%	1	20,000,000.00	100	25.06.2026	0.00%	0	0	100.05	1,062,336,123.51	7.62%	0.78%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100	22.05.2026	0.00%	0	0	100.44	533,219,328.96	3.82%	0.39%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	100.15	1,329,178,309.31	9.53%	0.98%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	100.32	1,331,445,107.13	9.55%	0.98%
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	100.31	1,065,076,455.80	7.64%	0.78%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	100.15	1,329,280,501.01	9.53%	0.98%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	100.07	1,328,116,577.31	9.52%	0.98%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.46	27.01.2026	0.00%	0	0	103.59	54,997,399.08	0.39%	0.04%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	8,500,000.00	102.44	27.01.2026	0.00%	0	0	103.59	467,477,892.18	3.35%	0.34%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	5,500,000.00	102.64	23.02.2026	0.00%	0	0	103.59	302,485,694.94	2.17%	0.22%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	102.53	23.03.2026	0.00%	0	0	103.59	54,997,399.08	0.39%	0.04%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	2,000,000.00	103.33	04.06.2026	0.00%	0	0	103.59	109,994,798.18	0.79%	0.08%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,000,000.00	103.41	18.06.2026	0.00%	0	0	103.59	54,997,399.08	0.39%	0.04%
XS1090107159	REBUPUBLIC OF SOUTH AFRICA	24.07.2026	XS1090107159	3.75%	1	1,250,000.00	103.47	22.06.2026	0.00%	0	0	103.59	68,746,748.85	0.49%	0.05%
Toplam															
261,250,000.00															
13,948,620,330.04															
99.99%															
10.26%															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı															
261,250,000.00															
13,948,620,330.04															
100.00%															
10.28%															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TAKASBANK		01.07.2026	TBPP	41.30%	0	13,965,784.52	13,950,000.00	30.06.2026	0.00%	0	0	0	13,965,784.52	0.10%	0.01%
Toplam															
13,965,784.52															
0.10%															
0.01%															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	2.50%		225,374,435.55	225,359,000.00	30.06.2026	0.00%	0	0	0	11,964,362,510.27	88.15%	8.82%
VADELİ	T GARANTİ BANKASI A.Ş.	15.09.2026	VADELİ	3.50%		30,264,657.93	30,000,000.00	15.06.2026	0.00%	0	0	0	1,595,032,882.27	11.75%	1.18%
Toplam															
255,639,093.08															
13,559,395,092.54															
99.90%															
10.00%															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
269,604,877.60															
13,573,360,877.06															
100.00%															
10.00%															
FON PORTFÖY DEĞERİ															
2,533,114,844.85															
135,726,105,979.47															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
135,726,105,979.47															
100.06%															
B. HAZİR DEĞERLER (+):															
127,826.05															
C. ALACAKLAR (+):															
0															
D. DİĞER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
83,310,359.33															
0.06%															
FON TOPLAM DEĞERİ:															
135,642,923,446.19															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutan (TL)															
370.01.000-Fon Yönetim Ücreti															
67,374,563.55															
370.02.000-Denetim Ücreti															
38,004.74															
370.05.000-Vergi ve Resim Harç															
1,539.23															
370.06.000-Saklama Giderleri															
1,061,315.67															
370.15.001-BPP Kom															
11,583.88															
370.20.001-SPK Kayda Alma Mas															
2,145,717.29															
370.27.000-BPP İşlem Masrafı															
5,511.41															
370.28.000-Portföy Saklama Gideri															
9,004,309.57															
TOPLAM															
79,642,545.54															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHŞİLATINA															
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															
İfta 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															
10,000,000,000.00															
Toplam Pay Adedi															
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.06.2026	4,707,496.00	5,111,806.00	1.125096	1.125096	2,307,496,177.00	23.07	EUR								
01.06.2026	17	26,251.00	59.767815	59.767815	6,854,813.00	0.07	TL								
02.06.2026	15,601,232.00	6,512,273.00	1.125564	1.125564	2,298,407,218.00	22.98	EUR								
02.06.2026	29,165.00	17,017.00	60.109837	60.109837	6,642,665.00	0.07	TL								
03.06.2026	9,894,967.00	5,576,638.00	1.125655	1.125655	2,294,088,889.00	22.94	EUR								
03.06.2026	5,454.00	5,156.00	60.09625	60.09625	6,642,367.00	0.07	TL								
04.06.2026	23,812,022.00	8,040,706.00	1.125771	1.125771	2,278,317,573.00	22.78	EUR								
04.06.2026	28,765.00		59.977481	59.977481	6,613,602.00	0.07	TL								
05.06.2026	23,859,726.00	22,386,949.00	1.125847	1.125847	2,276,844,796.00	22.77	EUR								
05.06.2026	6,753.00	3,082.00	60.037797	60.037797	6,807,831.00	0.07	TL								
06.06.2026	3,142,397.00	7,123,997.00	1.125984	1.125984	2,280,826,420.00	22.81	EUR								
06.06.2026	333	31	60.145094	60.145094	6,607,629.00	0.07	TL								
09.06.2026	6,666,491.00	13,975,773.00	1.126047	1.126047	2,288,135,702.00	22.88	EUR								
09.06.2026	84	9,257.00	59.685465	59.685465	6,616,802.00	0.07	TL								
10.06.2026	6,899,424.00	9,721,130.00	1.126137	1.126137	2,290,997,408.00	22.91	EUR								
10.06.2026	449	3,236.00	59.903726	59.903726	6,619,589.00	0.07	TL								
11.06.2026	13,364,604.00	3,455,354.00	1.1262	1.1262	2,281,088,158.00	22.81	EUR								
11.06.2026	51	430	59.901015	59.901015	6,619,968.00	0.07	TL								
12.06.2026	10,502,408.00	5,705,971.00	1.12626	1.12626	2,276,291,721.00	22.76	EUR								
12.06.2026	9,474.00	1	59.859043	59.859043	6,610,495.00	0.07	TL								
15.06.2026	15,677,100.00	21,044,018.00	1.126458	1.126458	2,281,658,639.00	22.82	EUR								
15.06.2026	367	8	60.087397	60.087397	6,610,136.00	0.07	TL								
16.06.2026	14,596,239.00	4,015,136.00	1.126548	1.126548	2,271,077,636.00	22.71	EUR								
16.06.2026	6,980.00	478	60.400636	60.400636	6,603,634.00	0.07	TL								
17.06.2026	5,241,263.00	9,091,994.00	1.126642	1.126642	2,274,928,267.00	22.75	EUR								
17.06.2026	6,333.00		60.396668	60.396668	6,597,301.00	0.07	TL								
18.06.2026	7,849,500.00	10,197,950.00	1.126735	1.126735	2,277,276,717.00	22.77	EUR								

18.06.2026		828	60.434111	60.434111	6,596,129.00	0.07 TL
19.06.2026	4,735,075.00	6,087,633.00	1.126799	1.126799	2,278,629,275.00	22.79 EUR
19.06.2026	16,841.00		59.849142	59.849142	6,581,288.00	0.07 TL
22.06.2026	3,561,470.00	5,991,988.00	1.126964	1.126964	2,281,059,793.00	22.81 EUR
22.06.2026	389	499	59.739697	59.739697	6,581,396.00	0.07 TL
23.06.2026	10,355,059.00	6,112,508.00	1.12705	1.12705	2,276,817,242.00	22.77 EUR
23.06.2026	11,625.00		59.863698	59.863698	6,569,773.00	0.07 TL
24.06.2026	7,279,062.00	7,655,801.00	1.127117	1.127117	2,277,193,981.00	22.77 EUR
24.06.2026	4,439.00	32	59.646033	59.646033	6,565,366.00	0.07 TL
25.06.2026	3,169,250.00	5,724,523.00	1.127217	1.127217	2,279,749,254.00	22.8 EUR
25.06.2026	2,469.00		59.368611	59.368611	6,562,897.00	0.07 TL
26.06.2026	19,665,821.00	7,003,782.00	1.127298	1.127298	2,267,087,215.00	22.67 EUR
26.06.2026			59.42858	59.42858	6,562,897.00	0.07 TL
29.06.2026	12,764,093.00	10,733,155.00	1.127517	1.127517	2,265,056,277.00	22.65 EUR
29.06.2026	1,219.00		59.678209	59.678209	6,561,678.00	0.07 TL
30.06.2026	10,913,615.00	5,087,800.00	1.127612	1.127612	2,259,230,462.00	22.99 EUR
30.06.2026	113	434	59.87054	59.87054	6,561,999.00	0.07 TL