

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi: 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	20,000,000,000.00
D. TOPLAM DEĞER: (TL)	138,470,078,299.58
E. KATILMA PAYI SAYISI:	1,153,113,087.356
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.120084
B. ÖNCESİ AY KATILMA PAYI FİYATI:		0.115996
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.73%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		13.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		49.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		4.71%
ÖZEL SEKTÖR FAHRLİ:		1.20%
ÖZEL SEKTÖR VDMK:		0.19%
DEVLET FAHRLİ:		11.41%
KAMU SEKTÖRÜ KİRA SERTİFİKA:		0.43%
TERS REPO:		21.58%
TAKASBANK BORSA PARA PİYASASI MEVDUAT:		1.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		49.00%
G. AYLIK ORTALAMA PORTFÖY DEVRİM HIZI:		58.31%
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hız :		0.21%
Kamu Borçlanma Araçları Devir Hız :		0.54%
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:		344.529
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	142,328,481,940.29	
L.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	137,146,303,861.88	
I. AYLIK KORELASYON:		
K. ÜÇ 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 İst. Oran	Borsa Sıfz No	Repo Tmmnt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAFKS2718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAFKS2718	10.43%	4	83,400,000.00	100.30.04.2025	0.00%	0	0	0	100.75	84,100,588.02	1.11%	0.07%
TRSAFKK2616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFKK2616	11.82%	4	34,890,000.00	100.29.07.2025	0.00%	0	0	0	100.74	35,150,787.78	0.42%	0.03%
TRSAFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAFK82616	11.82%	4	10,000.00	102.23.12.2025	0.00%	0	0	0	100.74	10,074.75	0.00%	0.00%
TRSAFK92623	AK FİNANSAL KİRALAMA	29.08.2026	TRSAFK92623	10.45%	4	105,230,000.00	100.09.09.2025	0.00%	0	0	0	105.56	111,082,504.72	1.31%	0.08%
TRSAKLS2619	ARÇELİK A.Ş.	15.06.2026	TRSAKLS2619	10.47%	4	5,000,000.00	105.01.31.03.2026	0.00%	0	0	0	109.14	5,457,380.72	0.06%	0.00%
TRSCARF2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARF2612	10.49%	4	19,790,000.00	100.22.09.2025	0.00%	0	0	0	104.38	20,658,183.03	0.24%	0.01%
TRSCARF2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARF2646	10.39%	4	25,850,000.00	100.10.20.2025	0.00%	0	0	0	103.54	26,765,571.12	0.32%	0.02%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.16%	4	41,720,000.00	100.09.07.2025	0.00%	0	0	0	102.68	42,841,048.07	0.51%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.53%	4	24,500,000.00	100.13.08.2025	0.00%	0	0	0	109.33	26,787,258.51	0.32%	0.02%
TRSLKLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLKLM42719	10.47%	4	92,000,000.00	100.06.04.2026	0.00%	0	0	0	103.07	94,829,959.27	1.12%	0.07%
TRSDYMS2619	ÇELİK MOTOR TİCARET	15.05.2026	TRSDYMS2619	11.05%	4	74,500,000.00	100.02.05.2025	0.00%	0	0	0	109.71	81,734,478.96	0.97%	0.06%
TRSDV422619	DEVA HOLDİNG A.Ş.	21.02.2026	TRSDV422619	10.49%	4	96,000,000.00	100.23.02.2026	0.00%	0	0	0	107.97	102,574,048.98	1.21%	0.07%
TRSDV482611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV482611	10.65%	4	810,000.00	100.12.08.2024	0.00%	0	0	0	109.78	889,294.85	0.01%	0.00%
TRSDV482629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV482629	10.62%	4	10,000,000.00	100.22.08.2024	0.00%	0	0	0	108.45	10,845,899.88	0.13%	0.01%
TRSDV582613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV582613	11.44%	4	29,980,000.00	100.4.28.03.2025	0.00%	0	0	0	106.62	31,967,595.09	0.38%	0.02%
TRSDV582613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV582613	11.44%	4	10,000.00	103.42.11.06.2025	0.00%	0	0	0	106.62	10,662.97	0.00%	0.00%
TRSDV582613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV582613	11.44%	4	10,000.00	100.04.11.09.2025	0.00%	0	0	0	106.62	10,662.97	0.00%	0.00%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	11.34%	4	862,500.00	100.15.08.2024	0.00%	0	0	0	109.9	947,968.73	0.01%	0.00%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	11.34%	4	24,000,000.00	101.12.27.03.2025	0.00%	0	0	0	109.9	26,377,982.19	0.31%	0.02%
TRSEFES22618	AMADOLLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22618	20.78%	2	157,050,000.00	100.04.02.2026	0.00%	0	0	0	109.67	163,242,251.51	2.04%	0.12%
TRSENSA22719	ENERİŞA ENERJİ A.Ş.	10.02.2027	TRSENSA22719	10.26%	4	225,000,000.00	100.12.09.2025	0.00%	0	0	0	101.29	228,412,252.51	2.70%	0.16%
TRSENSA22711	ENERİŞA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.46%	4	220,000,000.00	100.10.02.2025	0.00%	0	0	0	109.54	241,000,770.98	2.85%	1.7%
TRSENSA22711	ENERİŞA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	10.46%	4	30,000,000.00	104.79.22.04.2025	0.00%	0	0	0	109.54	32,864,968.77	0.39%	0.02%
TRSENSA23313	ENERİŞA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	21.24%	2	330,260,000.00	100.20.02.2026	0.00%	0	0	0	108.03	356,809,071.00	4.22%	2.6%
TRSENSA32710	ENERİŞA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.54%	4	10,000,000.00	100.05.03.2025	0.00%	0	0	0	106.95	213,901,443.84	2.53%	0.15%
TRSENSA32710	ENERİŞA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.54%	4	10,000,000.00	102.14.09.04.2025	0.00%	0	0	0	106.95	10,695,072.19	0.13%	0.01%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	3,600,000.00	101.78.22.01.2025	0.00%	0	0	0	101.29	3,646,653.45	0.04%	0.00%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	85,500,000.00	101.78.22.01.2025	0.00%	0	0	0	101.29	86,608,019.35	1.02%	0.06%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	14,500,000.00	101.78.22.01.2025	0.00%	0	0	0	101.29	14,887,909.72	0.17%	0.01%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	76,500,000.00	101.78.22.01.2025	0.00%	0	0	0	101.29	77,491,385.74	0.92%	0.06%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	50,000,000.00	100.92.26.03.2025	0.00%	0	0	0	101.29	50,647,964.54	0.59%	0.04%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	100,000,000.00	100.92.26.03.2025	0.00%	0	0	0	101.29	101,295,829.07	1.20%	0.07%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	50,000,000.00	100.92.26.03.2025	0.00%	0	0	0	101.29	50,647,964.54	0.60%	0.04%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.49%	4	60,000,000.00	101.29.18.02.2026	0.00%	0	0	0	101.29	60,777,557.44	0.72%	0.04%
TRSENSA72716	ENERİŞA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.41%	4	625,000,000.00	100.18.07.2025	0.00%	0	0	0	101.87	636,714,191.88	7.53%	0.46%
TRSSF7K2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSSF7K2711	21.49%	2	50,250,000.00	100.21.11.2025	0.00%	0	0	0	119.16	59,870,072.51	0.71%	0.04%
TRSSF7N2617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSF7N2617	10.70%	4	4,990,000.00	100.09.07.2024	0.00%	0	0	0	102.99	5,139,468.91	0.06%	0.00%
TRSP0ASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSP0ASE2722	10.22%	4	338,000,000.00	100.30.10.2025	0.00%	0	0	0	100.43	339,454,888.86	4.02%	0.24%
TRSP0ASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSP0ASE2722	10.22%	4	100,000,000.00	100.08.30.01.2026	0.00%	0	0	0	100.43	100,430,430.90	1.19%	0.07%
TRSP0AS22715	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSP0AS22715	10.45%	4	10,000,000.00	104.18.09.04.2025	0.00%	0	0	0	110.35	11,035,807.40	0.13%	0.01%
TRSP0AS22814	OPET PETROLÇÜLÜK A.Ş.	05.02.2028	TRSP0AS22814	10.88%	4	390,000,000.00	100.25.02.2026	0.00%	0	0	0	107.31	398,341,968.60	4.57%	0.28%
TRSP0AS24812	OPET PETROLÇÜLÜK A.Ş.	05.04.2028	TRSP0AS24812	10.34%	4	150,000,000.00	100.08.04.2026	0.00%	0	0	0	102.85	154,277,188.73	1.83%	0.11%
TRSP0AS82719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSP0AS82719	10.47%	4	125,000,000.00	100.15.08.2025	0.00%	0	0	0	109.14	136,434,523.25	1.61%	0.10%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	10.50%	4	81,990,000.00	100.10.09.2024	0.00%	0	0	0	106.12	87,012,117.81	1.03%	0.06%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	10.50%	4	17,600,000.00	100.13.18.12.2024	0.00%	0	0	0	106.12	18,678,049.44	0.22%	0.01%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	10.50%	4	60,000,000.00	100.38.21.03.2025	0.00%	0	0	0	106.12	53,862,568.54	0.63%	0.04%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	10.50%	4	60,000,000.00	100.67.28.03.2025	0.00%	0	0	0	106.12	63,675,168.54	0.75%	0.05%
TRSP0AS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSP0AS92619	10.50%	4	10,000.00	100.75.18.03.2026	0.00%	0	0	0	106.12	10,612.53	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	10.56%	4	94,560,000.00	100.19.11.2025	0.00%	0	0	0	108.02	102,144,037.29	1.21%	0.07%
TRSORFN2619	ORFİN FİNANSMAN A.Ş.</														

TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	455,989,639.45	751.18	30.04.2026	0.00%	0	60,437,525.00	754.48	455,989,639.45	0.40%	0.33%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	146,639,840.00	751.18	30.04.2026	0.00%	0	19,435,860.00	754.48	146,639,840.00	0.13%	0.11%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	455,989,639.45	751.18	30.04.2026	0.00%	0	60,437,525.00	754.48	455,989,639.45	0.40%	0.33%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	146,639,840.00	751.18	30.04.2026	0.00%	0	19,435,860.00	754.48	146,639,840.00	0.13%	0.11%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	100,438,246.58	751.18	30.04.2026	0.00%	0	13,312,235.00	754.48	100,438,246.58	0.09%	0.07%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	355,551,392.88	751.18	30.04.2026	0.00%	0	47,125,295.00	754.48	355,551,392.88	0.31%	0.26%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	455,989,639.45	751.18	30.04.2026	0.00%	0	60,437,525.00	754.48	455,989,639.45	0.40%	0.33%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	151,861,752.12	751.18	30.04.2026	0.00%	0	19,435,860.00	754.48	151,861,752.12	0.13%	0.11%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	450,967,727.12	751.18	30.04.2026	0.00%	0	59,771,637.00	754.48	450,967,727.12	0.40%	0.33%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	337,472,508.49	751.18	30.04.2026	0.00%	0	44,729,095.00	754.48	337,472,508.49	0.30%	0.24%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	265,156,970.96	751.18	30.04.2026	0.00%	0	35,144,290.00	754.48	265,156,970.96	0.23%	0.19%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	337,472,508.49	751.18	30.04.2026	0.00%	0	44,729,095.00	754.48	337,472,508.49	0.30%	0.24%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	265,156,970.96	751.18	30.04.2026	0.00%	0	35,144,290.00	754.48	265,156,970.96	0.23%	0.19%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	437,910,755.07	751.18	30.04.2026	0.00%	0	58,041,325.00	754.48	437,910,755.07	0.38%	0.32%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	164,718,724.38	751.18	30.04.2026	0.00%	0	21,832,060.00	754.48	164,718,724.38	0.14%	0.12%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	437,910,755.07	751.18	30.04.2026	0.00%	0	58,041,325.00	754.48	437,910,755.07	0.38%	0.32%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	164,718,724.38	751.18	30.04.2026	0.00%	0	21,832,060.00	754.48	164,718,724.38	0.14%	0.12%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	557,432,268.49	751.18	30.04.2026	0.00%	0	73,882,880.00	754.48	557,432,268.49	0.49%	0.40%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	45,197,210.96	751.18	30.04.2026	0.00%	0	5,990,505.00	754.48	45,197,210.96	0.04%	0.03%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	557,432,268.49	751.18	30.04.2026	0.00%	0	73,882,880.00	754.48	557,432,268.49	0.49%	0.40%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	45,197,210.96	751.18	30.04.2026	0.00%	0	5,990,505.00	754.48	45,197,210.96	0.04%	0.03%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	547,388,443.84	751.18	30.04.2026	0.00%	0	72,551,655.00	754.48	547,388,443.84	0.48%	0.39%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	55,241,035.62	751.18	30.04.2026	0.00%	0	7,321,730.00	754.48	55,241,035.62	0.05%	0.04%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	547,388,443.84	751.18	30.04.2026	0.00%	0	72,551,655.00	754.48	547,388,443.84	0.48%	0.39%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	55,241,035.62	751.18	30.04.2026	0.00%	0	7,321,730.00	754.48	55,241,035.62	0.05%	0.04%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	100,438,246.58	751.18	30.04.2026	0.00%	0	13,312,235.00	754.48	100,438,246.58	0.09%	0.07%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	396,731,073.97	751.18	30.04.2026	0.00%	0	52,583,310.00	754.48	396,731,073.97	0.35%	0.29%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	205,898,405.48	751.18	30.04.2026	0.00%	0	27,290,075.00	754.48	205,898,405.48	0.18%	0.15%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	396,731,073.97	751.18	30.04.2026	0.00%	0	52,583,310.00	754.48	396,731,073.97	0.35%	0.29%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	205,898,405.48	751.18	30.04.2026	0.00%	0	27,290,075.00	754.48	205,898,405.48	0.18%	0.15%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	306,336,652.05	751.18	30.04.2026	0.00%	0	40,602,305.00	754.48	306,336,652.05	0.27%	0.22%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	205,898,405.48	751.18	30.04.2026	0.00%	0	27,290,075.00	754.48	205,898,405.48	0.18%	0.15%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	396,731,073.97	751.18	30.04.2026	0.00%	0	52,583,310.00	754.48	396,731,073.97	0.35%	0.29%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	296,927,428.00	751.18	30.04.2026	0.00%	0	39,946,190.00	754.48	296,927,428.00	0.25%	0.19%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	100,438,246.58	751.18	30.04.2026	0.00%	0	13,312,235.00	754.48	100,438,246.58	0.09%	0.07%
TR180530719	BIST	04.05.2026	TR180530719	39.99%	0	589,572,507.40	751.18	30.04.2026	0.00%	0	78,142,795.00	754.48	589,572,507.40	0.52%	0.43%
TR111023275	BIST	04.05.2026	TR111023275	39.99%	0	213,933,465.21	441.93	30.04.2026	0.00%	0	48,196,895.00	443.87	213,933,465.21	0.19%	0.15%
TR11042918	BIST	04.05.2026	TR11042918	39.99%	0	187,819,521.10	126.79	30.04.2026	0.00%	0	147,481,780.00	127.35	187,819,521.10	0.17%	0.14%
TR11042918	BIST	04.05.2026	TR11042918	39.99%	0	127,819,521.10	126.79	30.04.2026	0.00%	0	147,481,780.00	127.35	127,819,521.10	0.17%	0.14%
TR11042918	BIST	04.05.2026	TR11042918	39.99%	0	187,819,521.10	126.79	30.04.2026	0.00%	0	147,481,780.00	127.35	187,819,521.10	0.17%	0.14%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	46,201,593.42	1,065.79	30.04.2026	0.00%	0	4,316,025.00	1,070.46	46,201,593.42	0.04%	0.03%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	556,427,886.03	1,065.79	30.04.2026	0.00%	0	51,979,920.00	1,070.46	556,427,886.03	0.49%	0.40%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	455,989,639.45	1,065.79	30.04.2026	0.00%	0	42,967,265.00	1,070.46	455,989,639.45	0.40%	0.33%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	146,639,840.00	1,065.79	30.04.2026	0.00%	0	19,435,860.00	1,070.46	146,639,840.00	0.13%	0.11%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	455,989,639.45	1,065.79	30.04.2026	0.00%	0	42,967,265.00	1,070.46	455,989,639.45	0.40%	0.33%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	146,639,840.00	1,065.79	30.04.2026	0.00%	0	13,698,680.00	1,070.46	146,639,840.00	0.13%	0.11%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	450,967,727.12	1,065.79	30.04.2026	0.00%	0	42,128,130.00	1,070.46	450,967,727.12	0.40%	0.33%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	164,718,724.38	1,065.79	30.04.2026	0.00%	0	15,387,560.00	1,070.46	164,718,724.38	0.14%	0.12%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	437,910,755.07	1,065.79	30.04.2026	0.00%	0	40,968,365.00	1,070.46	437,910,755.07	0.38%	0.32%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	45,197,210.96	1,065.79	30.04.2026	0.00%	0	4,222,200.00	1,070.46	45,197,210.96	0.04%	0.03%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	557,432,268.49	1,065.79	30.04.2026	0.00%	0	52,073,750.00	1,070.46	557,432,268.49	0.49%	0.40%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	55,241,035.62	1,065.79	30.04.2026	0.00%	0	5,160,465.00	1,070.46	55,241,035.62	0.05%	0.04%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	205,898,405.48	1,065.79	30.04.2026	0.00%	0	19,234,450.00	1,070.46	205,898,405.48	0.18%	0.15%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	396,731,073.97	1,065.79	30.04.2026	0.00%	0	37,061,500.00	1,070.46	396,731,073.97	0.35%	0.29%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	205,898,405.48	1,065.79	30.04.2026	0.00%	0	19,234,450.00	1,070.46	205,898,405.48	0.18%	0.15%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	264,152,588.49	1,065.79	30.04.2026	0.00%	0	19,234,450.00	1,070.46	264,152,588.49	0.23%	0.19%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	515,248,204.93	1,065.79	30.04.2026	0.00%	0	48,133,035.00	1,070.46	515,248,204.93	0.46%	0.37%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	344,371,711.78	1,065.79	30.04.2026	0.00%	0	14,747,790.00	1,070.46	344,371,711.78	0.29%	0.23%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	388,696,014.25	1,065.79	30.04.2026	0.00%	0	36,310,885.00	1,070.46	388,696,014.25	0.34%	0.28%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	515,248,204.93	1,065.79	30.04.2026	0.00%	0	48,133,035.00	1,070.46	515,248,204.93	0.46%	0.37%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	163,714,341.92	1,065.79	30.04.2026	0.00%	0	15,293,735.00	1,070.46	163,714,341.92	0.14%	0.12%
TR120128711	BIST	04.05.2026	TR120128711	39.99%	0	163,714,341.92	1,065.79	30.04.2026	0.00%	0	15,293,735.00	1,070.46	163,714,341.92	0.14%	0.12%
TR1															

VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	411,234,356.78	409,440,000.00	30.04.2026	0,00%	0	0	0	411,234,356.78	0,36%	0,30%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELI	39,99%	979,272,904.11	975,000,000.00	30.04.2026	0,00%	0	0	0	979,272,904.11	0,86%	0,71%
VADELI	ZİRAAT BANKASI	08.05.2026	VADELI	40,50%	1,809,705,017.36	999,999,999.00	24.03.2026	0,00%	0	0	0	1,801,883,944.21	1,58%	1,30%
VADELI	AKBANK	11.05.2026	VADELI	42,00%	1,314,726,027.40	999,999,999.00	27.03.2026	0,00%	0	0	0	1,304,441,678.49	1,15%	0,94%
VADELI	YAPI KREDİ BANKASI	11.05.2026	VADELI	42,50%	1,311,130,136.99	999,999,999.00	30.03.2026	0,00%	0	0	0	1,300,738,022.45	1,14%	0,94%
VADELI	YAPI KREDİ BANKASI	13.05.2026	VADELI	42,50%	1,298,030,821.92	999,999,999.00	10.04.2026	0,00%	0	0	0	1,284,751,395.44	1,13%	0,93%
VADELI	T FİNANS KATILIM BANKASI	14.05.2026	VADELI	42,50%	1,683,835,816.44	999,999,999.00	30.03.2026	0,00%	0	0	0	1,684,833,734.08	1,46%	1,20%
VADELI	YAPI KREDİ BANKASI	14.05.2026	VADELI	42,50%	1,315,496,575.34	999,999,999.00	30.03.2026	0,00%	0	0	0	1,300,651,354.75	1,14%	0,94%
VADELI	VAKIFBANK	15.05.2026	VADELI	42,75%	315,811,643.84	300,000,000.00	31.03.2026	0,00%	0	0	0	311,871,252.52	0,27%	0,22%
VADELI	HALKBANK	15.05.2026	VADELI	42,50%	6,041,854,783.17	999,999,999.00	31.03.2026	0,00%	0	0	0	5,966,897,480.56	5,24%	4,30%
VADELI	AMADOLLUBANK	15.05.2026	VADELI	42,75%	2,631,763,898.63	999,999,999.00	31.03.2026	0,00%	0	0	0	2,598,927,104.35	2,28%	1,87%
VADELI	ZİRAAT BANKASI	15.05.2026	VADELI	42,75%	1,032,705,479.45	999,999,999.00	31.03.2026	0,00%	0	0	0	1,035,570,841.74	0,91%	0,75%
VADELI	YAPI KREDİ BANKASI	15.05.2026	VADELI	42,50%	436,383,299.69	414,656,438.36	31.03.2026	0,00%	0	0	0	430,969,380.25	0,38%	0,31%
VADELI	BURGAN BANK	15.05.2026	VADELI	42,75%	263,176,369.86	250,000,000.00	31.03.2026	0,00%	0	0	0	259,892,710.43	0,23%	0,19%
VADELI	YAPI KREDİ BANKASI	18.05.2026	VADELI	42,35%	259,282,191.78	250,000,000.00	16.04.2026	0,00%	0	0	0	255,179,584.25	0,22%	0,18%
VADELI	BURGAN BANK	21.05.2026	VADELI	42,25%	105,208,904.11	100,000,000.00	06.04.2026	0,00%	0	0	0	103,209,946.66	0,09%	0,07%
VADELI	YAPI KREDİ BANKASI	21.05.2026	VADELI	42,35%	290,152,397.26	250,000,000.00	16.04.2026	0,00%	0	0	0	285,170,740.55	0,22%	0,18%
VADELI	ZİRAAT BANKASI	22.05.2026	VADELI	42,50%	1,302,397,260.27	999,999,999.00	16.04.2026	0,00%	0	0	0	1,275,929,690.60	1,12%	0,92%
VADELI	YAPI KREDİ BANKASI	01.06.2026	VADELI	42,50%	1,054,726,027.40	999,999,999.00	15.04.2026	0,00%	0	0	0	1,021,772,787.11	0,90%	0,74%
VADELI	VAKIFBANK	01.06.2026	VADELI	41,85%	1,564,169,962.12	999,999,999.00	27.04.2026	0,00%	0	0	0	1,515,701,909.12	1,33%	1,09%
VADELI	VAKIFBANK	02.06.2026	VADELI	41,90%	2,689,028,179.75	999,999,999.00	28.04.2026	0,00%	0	0	0	2,776,897,591.48	2,44%	2,00%
VADELI	VAKIFBANK	03.06.2026	VADELI	42,50%	2,192,842,442.30	999,999,999.00	29.04.2026	0,00%	0	0	0	2,090,043,373.02	1,84%	1,51%
VADELI	DENİZBANK	05.06.2026	VADELI	41,75%	2,176,806,113.58	999,999,999.00	28.04.2026	0,00%	0	0	0	2,100,192,769.44	1,85%	1,51%
VADELI	HALKBANK	05.06.2026	VADELI	41,90%	725,165,636.75	684,854,740.38	28.04.2026	0,00%	0	0	0	699,555,051.52	0,61%	0,50%
VADELI	AKBANK	08.06.2026	VADELI	42,25%	2,248,015,503.00	999,999,999.00	29.04.2026	0,00%	0	0	0	2,160,725,549.39	1,90%	1,56%
VADELI	DENİZBANK	09.06.2026	VADELI	42,00%	3,188,792,937.38	999,999,999.00	27.04.2026	0,00%	0	0	0	3,043,226,547.78	2,67%	2,19%
VADELI	ZİRAAT BANKASI	10.06.2026	VADELI	42,00%	736,393,301.41	700,905,318.49	27.04.2026	0,00%	0	0	0	706,435,396.64	0,62%	0,51%
VADELI	AKBANK	10.06.2026	VADELI	42,50%	2,251,932,382.03	999,999,999.00	30.04.2026	0,00%	0	0	0	2,159,125,436.04	1,90%	1,56%
VADELI	HALKBANK	11.06.2026	VADELI	42,00%	543,884,212.18	517,107,938.12	27.04.2026	0,00%	0	0	0	521,184,868.92	0,46%	0,38%
VADELI	YAPI KREDİ BANKASI	11.06.2026	VADELI	42,35%	836,854,894.20	797,968,678.10	30.04.2026	0,00%	0	0	0	801,592,923.93	0,70%	0,58%
Toplam					68,938,118,830.90							67,949,220,090.03	59,66%	49,02%

VP NEVULAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					114,808,638,173.47							113,796,206,212.53	100,00%	82,07%
FON PORTFÖY DEĞERİ					138,661,507,791.47							138,660,337,311.24		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	138,660,337,311.24	100.14%		
B. HAZİR DEĞERLER (+):	14,721.73			
C. AKIÇLAR (+):	0			
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	190,273,733.39	0.14%		

FON TOPLAM DEĞERİ:	138,470,078,299.58			
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V- AY İÇİNDE YAPILAN GİDERLER

	Tutan (TL)			
370.01.000-Fon Yönetim Ücreti	174,597,327.30			
370.02.000-Deñetim Ücreti	29,300.37			
370.03.000-Tahvil Borsa Payı	9,224,208.14			
370.04.200-Brokerage Komisyonu	86,360.47			
370.05.000-Vergi ve Resim Harç	3,307.30			
370.06.000-Saklama Giderleri	585,652.55			
370.15.001-BPP Kom	442.42			
370.20.001-SPK Kayda Alma Mas	2,510,818.98			
370.27.000-BPP İşlem Masrafı	157.56			
370.28.000-Portföy Saklama Gideri	2,491,402.95			
370.99.000-Diger Giderler	152,385.75			
TOPLAM	189,681,963.80			

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELİSİZ HESSE SENEDİ ALIMI				
TEMETTÜ VE ANAPARA TAHSİLİNE 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)		
TRM02026T19	02.04.26	935,000,000.00		
TRM030425T18	03.04.26	935,000,000.00		
TRM060425T15	06.04.26	2,560,000,000.00		
TRSLK0426T10	07.04.26	21,700,000.00		
TRR080426T16	08.04.26	43,000,000.00		
TRF0FH426T11	08.04.26	10,200,000.00		
TRFCOLA426T14	24.04.26	55,000,000.00		
TRDKTSX42680	29.04.26	40,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ODÜNCÜ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri

XI- TÜREY ARAÇ İŞLEMLERİ

XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oran	Pay Döviz Kodu		
01.04.2026	40,136,861,942.00	112,812,500,219.00	0.115896	0.115896	1,160,585,033,989.00		59.03 TL		
02.04.2026	88,625,571,777.00	40,673,560,608.00	0.116047	0.116047	1,132,633,022,820.00		56.63 TL		
03.04.2026	43,789,224,205.00	43,561,229,272.00	0.116168	0.116168	1,132,405,027,887.00		56.62 TL		
06.04.2026	61,079,936,618.00	42,676,096,674.00	0.116529	0.116529	1,114,201,187,943.00		55.71 TL		
07.04.2026	37,521,154,974.00	34,824,814,776.00	0.116649	0.116649	1,111,504,847,745.00		55.58 TL		
08.04.2026	34,991,198,598.00	63,936,939,498.00	0.116767	0.116767	1,140,450,588,645.00		57.02 TL		
09.04.2026	34,450,279,579.00	104,515,689,781.00	0.116931	0.116931	1,210,515,998,847.00		60.53 TL		
10.04.2026	108,058,319,492.00	58,259,214,471.00	0.117068	0.117068	1,160,716,893,826.00		58.04 TL		
13.04.2026	48,014,276,704.00	44,049,563,146.00	0.117452	0.117452	1,123,020,116,768.00		56.15 TL		
14.04.2026	32,830,378,313.00	82,407,472,606.00	0.117565	0.117565	1,172,597,211,061.00		56.63 TL		
15.04.2026	39,993,774,388.00	56,542,748,843.00	0.117736	0.117736	1,169,146,165,516.00		59.46 TL		
16.04.2026	34,938,249,918.00	44,044,530,831.00	0.117899	0.117899	1,198,252,466,429.00		59.91 TL		
17.04.2026	85,722,978,421.00	47,864,254,206.00	0.118032	0.118032	1,160,393,742,214.00		58.02 TL		
20.04.2026	48,014,276,704.00	65,363,776,145.00	0.118397	0.118397	1,177,743,241,655.00		58.89 TL		
21.04.2026	32,725,313,690.00	44,386,004,276.00	0.118525	0.118525	1,189,385,932,241.00		59.47 TL		
22.04.2026	43,401,275,554.00	84,139,088,830.00	0.118646	0.118646	1,230,123,745,517.00		61.51 TL		
24.04.2026	92,704,896,146.00	54,013,083,118.00	0.118914	0.118914	1,191,431,932,489.00		59.57 TL		
27.04.2026	63,076,352,439.00	49,019,824,501.00	0.119268	0.119268	1,177,375,404,551.00		58.87 TL		
28.04.2026	44,789,201,970.00	41,429,480,809.00	0.119371	0.119371	1,174,015,663,390.00		58.7 TL		
29.04.2026	39,063,204,362.00	36,449,466,395.00	0.119489	0.119489	1,171,401,925,423.00		58.57 TL		
30.04.2026	76,776,594,708.00	58,487,756,641.00	0.119612	0.119612	1,153,113,087,356.00		57.66 TL		