

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ) PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.000.000,00
D. TOPLAN DEĞER: (TL)	62,785,516,488.97
E. KATILMA PAYI SAYISI:	156,360,126
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	401.544295
B. ÖNCÜK AY KATILMA PAYI FİYATI:	388.365933
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHLİLİ	10.37%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.72%
DEVLET TAHLİLİ	29.40%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.12%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.62%
TERS REPO	21.25%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	21.11%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.05%
Kamu Borçlanma Araçları Devir Hızı:	0.30%
Kira Sertifikaları Devir Hızı:	0.12%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	562.373
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	213,135,740,918.18
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	272,031,526,602.68
J. AYLIK KORELASYON:	
K. ÜÇ 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 Sztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
TRSAFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKS2718	10.41%	4	73,260,000.00		100.30.04.2025	0.00%	0	0	100.74	73,804,100.12	0.90%	0.12%
TRSAFKS2718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKS2718	10.41%	4	10,000.00		100.22.04.08.2025	0.00%	0	0	100.74	10,074.27	0.00%	0.00%
TRSAFKR2616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKR2616	12.41%	4	21,780,000.00		100.29.07.2025	0.00%	0	0	111.51	24,288,880.71	0.30%	0.04%
TRSAFKR2623	AK FİNANSAL KIRALAMA	29.09.2026	TRSAFKR2623	12.86%	4	55,010,000.00		100.09.09.2025	0.00%	0	0	106.11	58,376,344.36	0.71%	0.09%
TRSANBK72719	ANADOLUBANK	19.07.2027	TRSANBK72719	10.36%	4	350,000,000.00		100.13.07.2026	0.00%	0	0	102.26	357,919,913.40	4.35%	0.57%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	45,780,000.00		100.22.09.2025	0.00%	0	0	104.57	47,872,915.85	0.58%	0.08%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	11.53%	4	10,000.00		100.21.25.06.2026	0.00%	0	0	104.57	10,457.17	0.00%	0.00%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.84%	4	22,520,000.00		100.10.10.2025	0.00%	0	0	101.7	22,903,101.85	0.28%	0.04%
TRSCARFE2616	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFE2616	10.96%	4	19,970,000.00		100.13.08.2025	0.00%	0	0	108.71	21,710,034.99	0.26%	0.03%
TRSCARFE2618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARFE2618	10.96%	4	10,000.00		101.48.23.12.2025	0.00%	0	0	108.71	10,871.32	0.00%	0.00%
TRSCCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCCLKM42719	10.46%	4	80,000,000.00		100.06.04.2026	0.00%	0	0	102.96	82,369,623.90	1.00%	0.13%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.57%	4	54,990,000.00		100.23.02.2026	0.00%	0	0	108.03	59,408,361.49	0.72%	0.09%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.86%	4	3,800,000.00		100.12.08.2024	0.00%	0	0	109.98	4,179,493.48	0.05%	0.01%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.86%	4	10,000.00		100.92.11.09.2025	0.00%	0	0	109.98	10,998.67	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.74%	4	4,960,000.00		100.22.08.2024	0.00%	0	0	108.65	5,389,083.97	0.07%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.74%	4	10,000.00		100.52.08.09.2025	0.00%	0	0	108.65	10,865.09	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.74%	4	10,000.00		101.19.23.12.2025	0.00%	0	0	108.65	10,865.09	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.74%	4	10,000.00		101.45.18.03.2026	0.00%	0	0	108.65	10,865.09	0.00%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.53%	4	562,500.00		100.15.08.2024	0.00%	0	0	110.18	619,765.09	0.01%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.53%	4	24,000,000.00		100.56.27.03.2025	0.00%	0	0	110.18	26,443,710.44	0.32%	0.04%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.53%	4	10,000.00		101.95.18.03.2026	0.00%	0	0	110.18	11,018.05	0.00%	0.00%
TRSDVVS82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVVS82611	11.53%	4	8,420,000.00		105.15.07.05.2026	0.00%	0	0	110.18	9,277,194.75	0.11%	0.01%
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT	02.02.2028	TRSEFES22818	22.11%	2	157,050,000.00		100.22.02.2026	0.00%	0	0	121.83	161,945,666.96	2.32%	0.30%
TRSENSA2619	ENERİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	10.27%	4	254,960,000.00		100.21.10.2024	0.00%	0	0	101.51	258,822,276.88	3.14%	0.41%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	241,970,000.00		100.10.02.2025	0.00%	0	0	109.74	265,557,355.13	3.23%	0.42%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	30,000,000.00		101.97.25.03.2025	0.00%	0	0	109.74	32,924,414.82	0.40%	0.05%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	10,000,000.00		100.22.16.05.2025	0.00%	0	0	109.74	10,974,804.94	0.13%	0.02%
TRSENSA22711	ENERİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.68%	4	10,000.00		100.13.02.10.2025	0.00%	0	0	109.74	10,974.80	0.00%	0.00%
TRSENSA23313	ENERİSA ENERJİ AŞ	11.02.2033	TRSENSA23313	22.44%	2	306,680,000.00		100.20.02.2026	0.00%	0	0	120.03	368,111,972.44	4.47%	0.59%
TRSENSA23710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA23710	10.54%	4	149,970,000.00		100.25.03.2025	0.00%	0	0	106.95	160,393,118.25	1.95%	0.25%
TRSENSA23710	ENERİSA ENERJİ AŞ	03.03.2027	TRSENSA23710	10.54%	4	30,000,000.00		100.88.25.03.2025	0.00%	0	0	106.95	32,085,040.66	0.39%	0.05%
TRSENSA72716	ENERİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.41%	4	639,970,000.00		100.18.07.2025	0.00%	0	0	101.87	651,972,613.03	7.92%	1.04%
IS FİNANSAL KIRALAMA	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFNK2711	21.11%	2	78,360,000.00		100.21.11.2025	0.00%	0	0	107.97	84,610,143.50	1.03%	0.13%
TRSOPASE2722	OPET PETROL CÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.99%	4	349,970,000.00		100.30.10.2025	0.00%	0	0	100.42	351,445,070.00	4.27%	0.56%
TRSOPASE2722	OPET PETROL CÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	9.99%	4	10,000.00		103.66.18.03.2026	0.00%	0	0	100.42	10,042.15	0.00%	0.00%
TRSOPAS22715	OPET PETROL CÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.71%	4	29,990,000.00		105.41.09.04.2026	0.00%	0	0	110.62	33,176,107.97	0.40%	0.05%
TRSOPAS22814	OPET PETROL CÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	11.01%	4	350,990,000.00		100.25.02.2026	0.00%	0	0	108.66	381,407,018.38	4.63%	0.61%
TRSOPAS82719	OPET PETROL CÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.65%	4	59,970,000.00		100.15.08.2025	0.00%	0	0	109.3	65,550,985.71	0.80%	0.10%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	104,960,000.00		100.10.09.2024	0.00%	0	0	106.1	111,371,813.66	1.35%	0.18%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	40,000,000.00		100.29.26.03.2025	0.00%	0	0	106.1	42,443,526.55	0.52%	0.07%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	40,000,000.00		100.33.28.03.2025	0.00%	0	0	106.1	42,443,526.55	0.52%	0.07%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	25,000,000.00		99.88.16.04.2025	0.00%	0	0	106.1	26,527,204.09	0.32%	0.04%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	10,000.00		101.29.04.08.2025	0.00%	0	0	106.1	10,610.88	0.00%	0.00%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	10,000.00		100.24.19.09.2025	0.00%	0	0	106.1	10,610.88	0.00%	0.00%
TRSOPAS92619	OPET PETROL CÜLÜK A.Ş.	08.09.2026	TRSOPAS92619	10.39%	4	10,000.00		100.44.23.12.2025	0.00%	0	0	106.1	10,610.88	0.00%	0.00%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	70,480,000.00		100.18.11.2025	0.00%	0	0	108.4	76,403,419.85	0.93%	0.12%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.69%	4	1,030,000.00		100.12.05.2026	0.00%	0	0	109.22	1,125,067.95	0.01%	0.00%
TRSORFN62717	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFN62717	10.69%	4	10,000,000.00		101.03.22.05.2026	0.00%	0	0	109.22	10,922,889.84	0.13%	0.02%
TRTOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR22817	10.57%	4	339,990,000.00		100.23.02.2026	0.00%	0	0	108.03	367,370,670.88	4.46%	0.58%
TRTOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR22817	10.57%	4	100,000,000.00		100.17.25.02.2026	0.00%	0	0	108.03	108,034,845.40	1.31%	0.17%
TRTOTKR22817	OTOKAR OTOMOTİV VE SAVUNMA SAN	21.02.2028	TRTOTKR22817	10.57%	4	10,000,000.00		100.41.11.06.2026	0.00%	0	0	108.03	10,803,484.54	0.13%	0.02%
TRTOTKR62722	OTOKAR OTOMOTİV VE SAVUNMA SAN	18.06.2027	TRTOTKR62722	10.65%	4	400,000,000.00		100.15.06.2026	0.00%	0	0	105.53	422,155,018.06	5.13%	0.67%
TRSSRTN62818	SARTEN AMBALAJ SANAYİ	08.06.2028	TRSSRTN62818	10.68%	4	5,000,000.00		100.11.06.2026	0.00%	0	0	106.09	5,304,794.81	0.06%	0.01%
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.57%	4	5,980,000.00		107.06.15.05.2026	0.00%	0	0	107.29	6,416,211.65	0.08%	0.01%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	183,960,000.00		100.12.08.2024	0.00%	0	0	109.8	201,996,019.18	2.45%	0.32%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	100,000,000.00		101.7.07.02.2025	0.00%	0	0	109.8	109,804,315.71	1.33%	0.17%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	100,000,000.00		101.7.07.02.2025	0.00%	0	0	109.8	109,804,315.71	1.33%	0.17%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	100,000,000.00		101.7.07.02.2025	0.00%	0	0	109.8	109,804,315.71	1.33%	0.17%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	35,000,000.00		101.7.07.02.2025	0.00%	0	0	109.8	38,431,510.50	0.47%	0.06%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	50,000,000.00		100.19.02.2025	0.00%	0	0	109.8	52,862,157.45	0.65%	0.08%
TRSTPRS82613	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.91%	4	10,000.00		101.13.19.09.2025	0.00%	0	0	109.8	10,980.43	0.00%	0.00%
TRTSVDTF62719	VOLKSWAGEN DOĞUŞ TUK	25.06.2027	TRTSVDTF62719	10.48%	4	275,000,000.00		100.24.06.2026	0.00%	0	0	104.45	288,205,265.35	3.49%	0.46%
TRTSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKFB92925	10.34%	4	990,000.00		106.44.25.03.2025	0.00%	0	0	104.96	1,039,372.31	0.01%	0.00%
TRTSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKFB92925	10.34%	4	10,000.00		100.65.25.06.2026	0.00%	0	0	104.98	10,498.71	0.00%	0.00%
TRTSYV282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRTSYV282619	10.82%	4	89									

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TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	88.25 01.09.2025	0.00%	0	0	98.62	986,214.49	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	51,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	50,296,938.79	0.27%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	48,324,509.81	0.26%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	1,972,428.97	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	98,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	96,649,019.63	0.52%	0.15%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	1,972,428.97	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	48,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	47,338,295.33	0.26%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	2,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	1,972,428.97	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	986,214.49	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	97,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	95,662,805.14	0.52%	0.15%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	986,214.49	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	48,324,509.81	0.26%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	95.7 26.01.2026	0.00%	0	0	98.62	986,214.49	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	100,000,000.00	96.1 28.01.2026	0.00%	0	0	98.62	98,621,448.60	0.53%	0.16%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	50,000,000.00	96.1 28.01.2026	0.00%	0	0	98.62	49,310,724.30	0.27%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	96.5 29.01.2026	0.00%	0	0	98.62	48,324,509.81	0.26%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	96.5 29.01.2026	0.00%	0	0	98.62	986,214.49	0.01%	0.00%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	50,000,000.00	96.5 29.01.2026	0.00%	0	0	98.62	49,310,724.30	0.27%	0.08%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	100,000,000.00	96.5 29.01.2026	0.00%	0	0	98.62	98,621,448.60	0.53%	0.16%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	98.62	24,655,362.15	0.13%	0.04%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	98.62	24,655,362.15	0.13%	0.04%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	98.62	24,655,362.15	0.13%	0.04%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.1 09.04.2026	0.00%	0	0	98.62	24,655,362.15	0.13%	0.04%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	25,000,000.00	93.12 09.04.2026	0.00%	0	0	98.62	24,655,362.15	0.13%	0.04%	
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	5,000,000.00	93.26 05.05.2026	0.00%	0	0	98.62	4,931,072.43	0.03%	0.01%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	14,255,349.00	100.92 09.04.2026	0.00%	0	0	106.37	15,164,254.00	0.08%	0.02%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	25,000,000.00	100.92 09.04.2026	0.00%	0	0	106.37	26,593,971.85	0.14%	0.04%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	1,000,000.00	100.92 09.04.2026	0.00%	0	0	106.37	1,063,758.87	0.01%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	25,000,000.00	101.2 09.04.2026	0.00%	0	0	106.37	26,593,971.85	0.14%	0.04%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	50,000,000.00	101.2 10.04.2026	0.00%	0	0	106.37	53,187,943.70	0.29%	0.08%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	50,000,000.00	101.2 10.04.2026	0.00%	0	0	106.37	53,187,943.70	0.29%	0.08%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	50,000,000.00	101.2 10.04.2026	0.00%	0	0	106.37	53,187,943.70	0.29%	0.08%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	50,000,000.00	101.2 10.04.2026	0.00%	0	0	106.37	53,187,943.70	0.29%	0.08%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	11,000,000.00	102.16 08.05.2026	0.00%	0	0	106.37	11,701,347.61	0.06%	0.02%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	39,000,000.00	102.16 08.05.2026	0.00%	0	0	106.37	41,496,596.09	0.22%	0.07%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	22,000,000.00	102.16 08.05.2026	0.00%	0	0	106.37	23,402,695.23	0.13%	0.04%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	1,000,000.00	102.16 08.05.2026	0.00%	0	0	106.37	1,063,758.87	0.01%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.22%	4	25,000,000.00	101.48 16.06.2026	0.00%	0	0	106.37	26,593,971.85	0.14%	0.04%	
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.39%	4	2,773,554.00	99.95 18.12.2025	0.00%	0	0	109.12	3,026,557.45	0.02%	0.00%	
TRT171127T15	T.C. HAZINE MÜSTEŞARLIĞI	17.11.2027	TRT171127T15	18.09%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	107.13	5,356,783.10	0.03%	0.01%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	15,000,000.00	100.15 17.02.2025	0.00%	0	0	102.18	15,327,678.62	0.08%	0.02%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	102.18	25,546,133.03	0.14%	0.04%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	10,000,000.00	100.26 19.03.2026	0.00%	0	0	102.18	10,218,452.41	0.06%	0.02%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	50,000,000.00	100.26 10.04.2026	0.00%	0	0	102.18	51,092,262.05	0.28%	0.08%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.01%	4	50,000,000.00	100.31 10.04.2026	0.00%	0	0	102.18	51,092,262.05	0.28%	0.08%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	10.39%	4	7,000,000.00	100.35 10.02.2025	0.00%	0	0	108.8	7,616,318.27	0.04%	0.01%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	10.39%	4	50,000,000.00	100.42 09.04.2026	0.00%	0	0	108.8	54,402,273.35	0.29%	0.09%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	10.39%	4	25,000,000.00	100.42 09.04.2026	0.00%	0	0	108.8	27,201,136.68	0.15%	0.04%	
Toplam												17,832,211,455.00			
BONO												18,496,095,316.67		69.20%	
FINANSMAN FONUSU												26,727,967,353.95		100.00%	
GOS(GELİR ÖRT.SEN)														29.40%	
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı												17,832,211,455.00		69.20%	
Ana Grup Toplamı												26,727,967,353.95		100.00%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	10.42%	4	20,000,000.00	100 15.06.2026	0.00%	0	0	105.38	21,076,960.70	4.54%	0.03%	
TRDEMVK62920	GARANTİ FİNANSA K.	25.06.2029	TRDEMVK62920	10.42%	4	10,000,000.00	100 29.06.2026	0.00%	0	0	103.81	10,381,770.63	2.23%	0.02%	
TRDEMVK72838	GARANTİ FİLO YÖNETİM	03.07.2028	TRDEMVK72838	10.43%	4	40,000,000.00	100 06.07.2026	0.00%	0	0	103.03	41,213,491.92	8.87%	0.07%	
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	248,040,000.00	100 10.09.2025	0.00%	0	0	117.67	291,878,504.77	62.83%	0.46%	
TRD080927T34	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2										

TBPP	TAKASBANK	24.08.2026	TBPP	41.00%	0	98,521,506.85	95,000,000.00	22.07.2026	0.00%	0	0	0	96,265,742.61	0.27%	0.15%
TBPP	TAKASBANK	24.08.2026	TBPP	41.00%	0	10,370,684.93	10,000,000.00	22.07.2026	0.00%	0	0	0	10,133,236.06	0.03%	0.02%
TBPP	TAKASBANK	24.08.2026	TBPP	41.00%	0	98,521,506.85	95,000,000.00	22.07.2026	0.00%	0	0	0	96,265,742.61	0.27%	0.15%
TBPP	TAKASBANK	01.09.2026	TBPP	41.00%	0	104,805,479.45	100,000,000.00	22.07.2026	0.00%	0	0	0	101,326,548.41	0.28%	0.16%
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	55,173,287.67	50,000,000.00	22.07.2026	0.00%	0	0	0	50,653,392.24	0.14%	0.08%
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	27,586,643.84	25,000,000.00	22.07.2026	0.00%	0	0	0	25,326,696.12	0.07%	0.04%
TBPP	TAKASBANK	21.10.2026	TBPP	41.50%	0	27,586,643.84	25,000,000.00	22.07.2026	0.00%	0	0	0	25,326,696.12	0.07%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.07%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.07%	0.04%
TBPP	TAKASBANK	20.01.2027	TBPP	42.00%	0	30,235,616.44	25,000,000.00	22.07.2026	0.00%	0	0	0	25,315,398.37	0.07%	0.04%
Toplam						543,308,219.19							506,559,647.65	1.41%	0.80%
MEVDUAT															
VADELI	YAPI KREDİ BANKASI	03.08.2026	VADELI	42.00%		847,963,556.12	816,037,486.77	30.06.2026	0.00%	0	0	0	847,963,556.12	2.37%	1.35%
VADELI	TEB	03.08.2026	VADELI	39.85%		311,583,662.40	310,566,450.91	31.07.2026	0.00%	0	0	0	311,583,662.40	0.87%	0.50%
VADELI	T GARANTI BANKASI A.Ş.	03.08.2026	VADELI	39.99%		706,835,651.08	704,520,000.00	31.07.2026	0.00%	0	0	0	706,835,651.08	1.98%	1.12%
VADELI	T GARANTI BANKASI A.Ş.	03.08.2026	VADELI	39.99%		978,204,678.08	975,000,000.00	31.07.2026	0.00%	0	0	0	978,204,678.08	2.74%	1.56%
VADELI	T GARANTI BANKASI A.Ş.	03.08.2026	VADELI	39.99%		978,204,678.08	975,000,000.00	31.07.2026	0.00%	0	0	0	978,204,678.08	2.74%	1.56%
VADELI	ANADOLUBANK	03.08.2026	VADELI	40.00%		1,105,368,739.19	999,999,999.00	31.07.2026	0.00%	0	0	0	1,105,368,739.19	3.10%	1.76%
VADELI	DENİZBANK	03.08.2026	VADELI	39.85%		406,722,002.87	405,394,198.04	31.07.2026	0.00%	0	0	0	406,722,002.87	1.14%	0.65%
VADELI	HALKBANK	03.08.2026	VADELI	39.85%		1,051,881,220.11	999,999,999.00	31.07.2026	0.00%	0	0	0	1,051,881,220.11	2.95%	1.67%
VADELI	VAKIFBANK	10.08.2026	VADELI	41.75%		1,437,971,226.02	999,999,999.00	06.07.2026	0.00%	0	0	0	1,426,726,302.65	4.00%	2.27%
VADELI	DENİZBANK	13.08.2026	VADELI	41.00%		864,213,543.70	831,522,191.78	09.07.2026	0.00%	0	0	0	854,744,169.56	2.39%	1.36%
VADELI	AKBANK	14.08.2026	VADELI	42.25%		1,578,133,561.64	999,999,999.00	30.06.2026	0.00%	0	0	0	1,558,666,299.91	4.36%	2.48%
VADELI	DENİZBANK	17.08.2026	VADELI	41.00%		907,842,539.76	875,500,796.13	13.07.2026	0.00%	0	0	0	893,946,728.79	2.50%	1.42%
VADELI	VAKIFBANK	25.08.2026	VADELI	40.95%		685,037,123.87	659,154,040.88	21.07.2026	0.00%	0	0	0	668,651,579.23	1.87%	1.06%
VADELI	ZİRAAT BANKASI	28.08.2026	VADELI	41.00%		917,099,511.62	872,972,543.33	14.07.2026	0.00%	0	0	0	892,616,148.00	2.50%	1.42%
VADELI	YAPI KREDİ BANKASI	02.09.2026	VADELI	40.80%		366,431,780.82	350,000,000.00	22.07.2026	0.00%	0	0	0	354,618,123.11	0.99%	0.56%
VADELI	ZİRAAT BANKASI	03.09.2026	VADELI	40.95%		1,071,486,054.97	999,999,999.00	06.07.2026	0.00%	0	0	0	1,035,740,405.26	2.90%	1.65%
VADELI	T FINANS KATILIM BANKASI	04.09.2026	VADELI	40.75%		541,129,804.84	511,438,356.16	14.07.2026	0.00%	0	0	0	522,660,296.79	1.46%	0.83%
VADELI	YAPI KREDİ BANKASI	09.09.2026	VADELI	40.90%		890,003,561.64	850,000,000.00	29.07.2026	0.00%	0	0	0	854,666,422.89	2.39%	1.36%
VADELI	YAPI KREDİ BANKASI	10.09.2026	VADELI	40.80%		883,840,101.38	841,510,947.94	27.07.2026	0.00%	0	0	0	847,959,814.11	2.37%	1.35%
VADELI	ZİRAAT BANKASI	10.09.2026	VADELI	40.85%		294,836,641.68	280,699,756.02	27.07.2026	0.00%	0	0	0	282,853,463.24	0.79%	0.45%
VADELI	HALKBANK	11.09.2026	VADELI	40.80%		1,142,224,597.19	999,999,999.00	28.07.2026	0.00%	0	0	0	1,094,660,466.53	3.07%	1.74%
VADELI	HALKBANK	14.09.2026	VADELI	40.80%		1,542,060,862.97	999,999,999.00	31.07.2026	0.00%	0	0	0	1,473,019,553.60	4.12%	2.34%
VADELI	ANADOLUBANK	14.09.2026	VADELI	41.00%		1,811,205,507.47	999,999,999.00	31.07.2026	0.00%	0	0	0	1,729,735,017.82	4.84%	2.75%
VADELI	YAPI KREDİ BANKASI	22.10.2026	VADELI	40.50%		385,728,767.12	350,000,000.00	22.07.2026	0.00%	0	0	0	354,465,699.50	0.99%	0.56%
VADELI	DENİZBANK	20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	202,468,027.25	0.57%	0.32%
VADELI	DENİZBANK	20.01.2027	VADELI	41.00%		240,887,671.23	200,000,000.00	22.07.2026	0.00%	0	0	0	202,468,027.25	0.57%	0.32%
Toplam						22,428,672,388.31							21,839,598,760.67	61.14%	34.73%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						36,336,676,782.00							35,710,854,582.82	100.00%	56.77%
FON PORTFÖY DEĞERİ						62,236,770,737.00							62,903,295,525.42		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+):	19,331.04		100.19%
C. ALACAKLAR (+):	4,685,163.00	0.01%	
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	122,483,530.49	0.20%	
FON TOPLAM DEĞERİ:	62,785,516,488.97		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	107,462,964.69	
370.02.000-Denetim Ücreti	22,333.08	
370.03.000-Tatvil Borsa Payı	7,047,290.23	
370.04.200-Brokerage Komisyonu	63,696.72	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	516,727.69	
370.15.001-BPP Kom	139,650.02	
370.20.001-SPK Kayda Alma Mas	1,126,086.44	
370.27.000-BPP İşlem Masrafı	433,082.18	
370.28.000-Portföy Saklama Gideri	1,533,434.17	
370.99.000-Diger Giderler	149,760.00	
TOPLAM	118,495,818.22	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM				
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- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRSAFKF72617	03.07.26	690,000.00		
TRSORFN72617	03.07.26	17,530,000.00		
TRT080726113	06.07.26	105,000,000.00		
TRRSFN72617	09.07.26	5,010,000.00		
TRSCARF72619	14.07.26	28,830,000.00		
TRFYKYM72645	17.07.26	20,000,000.00		
TRSTPRS72614	20.07.26	49,980,000.00		
TRSENSA72617	24.07.26	361,030,000.00		
TRSYKFK72617	27.07.26	24,990,000.00		
TRPTMKS72620	28.07.26	200,000,000.00		
TRHFLK72617	30.07.26	9,980,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	155,752,568.00	4,115,315.00	388.365933	388.365933	154,219,305.00	15.42 TL	
02.07.2026	4,607,565.00	2,639,041.00	388.752985	388.752985	152,250,781.00	15.23 TL	
03.07.2026	4,013,295.00	3,014,706.00	389.058551	389.058551	151,252,192.00	15.13 TL	
06.07.2026	4,839,029.00	12,935,535.00	390.218655	390.218655	159,348,698.00	15.93 TL	
07.07.2026	12,554,643.00	2,760,998.00	390.552573	390.552573	149,555,053.00	14.96 TL	
08.07.2026	2,787,132.00	3,073,508.00	390.891705	390.891705	149,841,429.00	14.98 TL	
09.07.2026	2,243,849.00	2,041,230.00	391.223761	391.223761	149,638,810.00	14.96 TL	
10.07.2026	3,282,776.00	155,648,827.00	391.636683	391.636683	302,004,861.00	30.2 TL	
13.07.2026	15,163,533.00	14,016,357.00	392.909909	392.909909	300,857,685.00	30.09 TL	
14.07.2026	26,312,701.00	24,576,329.00	393.337702	393.337702	299,121,313.00	29.91 TL	
16.07.2026	18,445,705.00	16,666,509.00	394.217825	394.217825	297,342,117.00	29.73 TL	
17.07.2026	17,092,612.00	25,884,740.00	394.650601	394.650601	306,134,245.00	30.61 TL	
20.07.2026	157,323,886.00	6,565,053.00	395.927924	395.927924	155,375,410.00	15.54 TL	
21.07.2026	3,377,962.00	2,465,436.00	396.272464	396.272464	154,462,684.00	15.45 TL	
22.07.2026	4,095,963.00	2,044,446.00	396.652978	396.652978	152,411,337.00	15.24 TL	
23.07.2026	2,588,364.00	2,269,456.00	396.999517	396.999517	152,092,429.00	15.21 TL	
24.07.2026	3,286,639.00	3,286,134.00	397.352861	397.352861	152,091,924.00	15.21 TL	
27.07.2026	4,367,347.00	173,727,639.00	398.571306	398.571306	321,452,216.00	32.15 TL	
28.07.2026	27,081,205.00	38,616,275.00	399.027108	399.027108	332,987,286.00	33.3 TL	
29.07.2026	30,092,042.00	31,885,027.00	399.457758	399.457758	334,780,271.00	33.48 TL	
30.07.2026	181,084,333.00	5,901,692.00	399.917212	399.917212	159,597,630.00	15.96 TL	
31.07.2026	8,114,983.00	4,877,479.00	400.333603	400.333603	156,360,126.00	15.64 TL	