

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU YATIRICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURUCULUNUN 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)	351,237,800.20
E. KATILMA PAYI SAYISI :	17,229,875
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	20.385395	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	20.341135	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.22%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.50%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.39%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	23.34%	
ÖZEL SEKTÖR TAHVİLİ	13.46%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.81%	
DEVLET TAHVİLİ	3.16%	
TÜREV TEMİNAT	11.43%	
YABANCI HİSSE SENETLERİ	2.97%	
YABANCI BORSA YATIRIM FONLARI	13.72%	
TERS REPO	18.72%	
MEVDUAT	2.39%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.17%	
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.44%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	1.43%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	121.359	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,683,197.62	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	20,831,375.43	
J. 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 İskt. Oran	Borsa Stiz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	586,016.00	2.95	21.01.2026	0.00%	0	0	3.49	2,045,195.84	2.52%	0.59%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	94,972.00	4.06	22.06.2026	0.00%	0	0	3.49	331,452.28	0.41%	0.10%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	51,000.00	49.98	22.07.2026	0.00%	0	0	44.16	2,252,160.00	2.77%	0.65%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	10,768.00	128.7	25.03.2026	0.00%	0	0	124.5	1,340,616.00	1.65%	0.38%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	5,000.00	138.6	15.04.2026	0.00%	0	0	124.5	622,500.00	0.77%	0.18%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	2,979.00	116.3	22.06.2026	0.00%	0	0	124.5	370,885.50	0.46%	0.11%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A0	0.00%	0	67,555.00	17.37	11.03.2026	0.00%	0	0	21.88	1,478,103.40	1.82%	0.42%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A0	0.00%	0	72,300.00	20.8	13.05.2026	0.00%	0	0	21.88	1,581,924.00	1.95%	0.45%
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A0	0.00%	0	19,159.00	20.92	22.06.2026	0.00%	0	0	21.88	419,198.92	0.52%	0.12%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIO91Q6	0.00%	0	74,008.00	29	08.04.2026	0.00%	0	0	35.5	2,627,284.00	3.23%	0.75%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIO91Q6	0.00%	0	10,136.00	33.4	22.06.2026	0.00%	0	0	35.5	359,828.00	0.44%	0.10%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	13,800.00	60	12.06.2025	0.00%	0	0	63.4	874,920.00	1.08%	0.25%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	18,000.00	66.1	05.08.2025	0.00%	0	0	63.4	1,141,200.00	1.40%	0.33%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,000.00	69	10.12.2025	0.00%	0	0	63.4	634,000.00	0.78%	0.18%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,724.00	82.15	22.06.2026	0.00%	0	0	63.4	302,901.60	0.45%	0.10%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,000.00	80.55	24.06.2026	0.00%	0	0	63.4	380,400.00	0.47%	0.11%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,000.00	66.15	29.07.2026	0.00%	0	0	63.4	634,000.00	0.78%	0.18%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,000.00	79.4	03.06.2026	0.00%	0	0	94.15	2,071,300.00	2.55%	0.59%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,835.00	86.26	22.06.2026	0.00%	0	0	94.15	361,065.25	0.44%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,545.00	211.1	01.10.2025	0.00%	0	0	342.25	871,026.25	1.07%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	181.7	13.11.2025	0.00%	0	0	342.25	1,711,250.00	2.11%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	260.5	07.01.2026	0.00%	0	0	342.25	1,711,250.00	2.11%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00	297.75	11.02.2026	0.00%	0	0	342.25	1,369,000.00	1.68%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,267.00	399.01	22.06.2026	0.00%	0	0	342.25	775,880.75	0.96%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	349	16.07.2026	0.00%	0	0	342.25	1,711,250.00	2.11%	0.49%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO0013	0.00%	0	8,000.00	323	08.07.2026	0.00%	0	0	295.5	2,364,000.00	2.91%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,898.00	348	05.02.2026	0.00%	0	0	390.25	1,521,194.50	1.87%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	322.06	04.03.2026	0.00%	0	0	390.25	2,341,500.00	2.88%	0.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,904.00	381	22.06.2026	0.00%	0	0	390.25	743,036.00	0.91%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	388	16.07.2026	0.00%	0	0	390.25	1,170,750.00	1.44%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	393	22.07.2026	0.00%	0	0	390.25	1,561,000.00	1.92%	0.45%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	4,000.00	545	03.06.2026	0.00%	0	0	521.5	2,086,000.00	2.57%	0.60%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	548	615.71	22.06.2026	0.00%	0	0	521.5	285,782.00	0.35%	0.08%
EKOYLE	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	100,000.00	21.7	17.06.2026	0.00%	0	0	17.91	1,791,000.00	2.20%	0.51%
EKOYLE	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	13,700.00	21.96	22.06.2026	0.00%	0	0	17.91	245,367.00	0.30%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,767.00	96.3	05.02.2026	0.00%	0	0	87.6	680,389.20	0.84%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	15,000.00	95	10.06.2026	0.00%	0	0	87.6	1,314,000.00	1.62%	0.38%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	5,038.00	92.4	22.06.2026	0.00%	0	0	87.6	441,328.80	0.54%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	546	138.5	04.03.2026	0.00%	0	0	123.4	67,376.40	0.08%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	16,000.00	140	11.03.2026	0.00%	0	0	123.4	1,974,400.00	2.43%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,265.00	144.2	22.06.2026	0.00%	0	0	123.4	279,501.00	0.34%	0.08%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	10,450.00	220	22.04.2026	0.00%	0	0	149.5	1,562,275.00	1.92%	0.45%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	1,432.00	179	22.06.2026	0.00%	0	0	149.5	214,084.00	0.26%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,547.00	183.9	14.01.2026	0.00%	0	0	196.9	698,404.30	0.86%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00	207.5	05.02.2026	0.00%	0	0	196.9	1,575,200.00	1.94%	0.45%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,267.00	189.2	22.06.2026	0.00%	0	0	196.9	446,372.30	0.55%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	60,000.00	41	16.07.2026	0.00%	0	0	41.2	2,472,000.00	3.04%	0.71%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,444.00	82.05	19.11.2026	0.00%	0	0	84.5	291,018.00	0.36%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,000.00	81.1	31.10.2025	0.00%	0	0	84.5	253,500.00	0.31%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	7,000.00	84.75	03.12.2025	0.00%	0	0	84.5	591,500.00	0.73%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	109.7	18.02.2026	0.00%	0	0	84.5	845,000.00	1.04%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,124.00	102.1	22.06.2026	0.00%	0	0	84.5	432,978.00	0.53%	0.12%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAHV00018	0.00%	0	8,000.00	297.5	17.06.2026	0.00%	0	0	271.75	2,174,000.00	2.67%	0.62%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAHV00018	0.00%	0	1,096.00	290.75	22.06.2026	0.00%	0	0	271.75	297,838.00	0.37%	0.09%
TAHVLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAHV00018	0.00%	0	3,000.00	270.75	22.07.2026	0.00%	0	0	271.75	815,250.00	1.00%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,675.00	319.5	05.02.2026	0.00%	0	0	314	2,409,950.00	2.96%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00	293.75	02.04.2026	0.00%	0	0	314	628,000.00	0.77%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,324.00	326.25	22.06.2026	0.00%	0	0	314	415,736.00	0.51%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	325.25	24.06.2026	0.00%	0	0	314	1,570,000.00	1.93%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	343.75	08.07.2026	0.00%	0	0	314	1,884,000.00	2.32%	0.54%
TROGYO	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	26,116.00	80.99	04.03.2026	0.00%	0	0	93.75	2,448,375.00	3.01%	0.70%
TROGYO	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	3,577.00	97.49	22.06.2026	0.00%	0	0	93.75	335,343.75	0.41%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	26	230.5	05.02.2026	0.00%	0	0	295.25	2,476,250.00	3.01%	0.69%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	7,000.00	229.62	04.03.2026	0.00%	0	0	295.25	2,066,750.00	2.54%	0.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	234	10.06.2026	0.00%	0	0	295.25	1,476,250.00	1.82%	0.42%

TRSVKF892719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKF892719	9.41%	4	1,000,000.00	100	18.09.2017	0.00%	0	0	105.91	1,059,123.14	1.25%	0.30%
TRSVYKF72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSVYKF72724	10.43%	4	5,000,000.00	100	14.07.2025	0.00%	0	0	102.31	5,115,812.76	6.05%	1.47%
Toplam						41,615,000.00						46,874,736.33	55.43%	13.44%	
BONO															
FINANSMAN BONOSU															
TRFBUFK82610	BURGAN FİNANSAL KİRALAMA A.Ş.	19.08.2026	TRFBUFK82610	10.57%	2	5,000,000.00	103.09	18.06.2026	0.00%	0	0	108.63	5,431,897.53	6.43%	1.56%
TRFCUKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCUKM52715	10.66%	4	4,000,000.00	100	13.05.2026	0.00%	0	0	109.56	4,382,410.22	5.18%	1.26%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.65%	4	3,000,000.00	100	05.02.2026	0.00%	0	0	110.39	3,311,734.63	3.92%	0.95%
TRTFEBFE2612	TEB FAKTÖRİNG A.Ş.	01.10.2026	TRTFEBFE2612	21.94%	1	11,000,000.00	100	01.04.2026	0.00%	0	0	114.38	12,582,442.89	14.88%	3.61%
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.47%	4	8,000,000.00	100	26.12.2025	0.00%	0	0	105.23	8,418,818.89	9.96%	2.42%
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.54%	4	3,500,000.00	100	05.11.2025	0.00%	0	0	100.93	3,532,874.15	4.18%	1.01%
Toplam						34,500,000.00						37,660,178.31	44.55%	10.81%	
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						76,115,000.00						84,534,914.64	88.48%	24.27%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT131027736	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027736	18.39%	2	10,000,000.00	102.66	23.02.2026	0.00%	0	0	110.08	11,008,056.71	100.00%	3.16%
Toplam						10,000,000.00						11,008,056.71	100.00%	3.16%	
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						10,000,000.00						11,008,056.71	11.52%	3.16%	
Ana Grup Toplamı						86,115,000.00						95,542,971.35	100.00%	27.43%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	29,760,232.36	0	31.07.2026	0.00%	0	486,577.61	0	30,246,809.97	75.97%	8.68%
EUREX-EUR	TÜREV TEMİNAT	31.07.2026	EUREX-EUR	0.00%	0	58,216.69	49.34	31.07.2026	0.00%	0	0	0	3,171,883.96	7.97%	0.91%
OTC-USD	TÜREV TEMİNAT	31.07.2026	OTC-USD	0.00%	0	134,913.10	44.82	31.07.2026	0.00%	0	126.99	0	6,393,500.07	16.06%	1.84%
Toplam						29,953,362.15						39,812,194.00	100.00%	11.43%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						29,953,362.15						39,812,194.00	100.00%	11.43%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	333	342.21	31.07.2026	0.00%	0	0	344.57	5,432,612.68	9.35%	1.56%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	524	203.87	09.07.2026	0.00%	0	0	197.65	4,903,562.91	8.44%	1.41%
Toplam						857						10,336,175.59	17.79%	2.97%	
BORSA YATIRIM FONLARI															
BİLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	2,578.00	91.56	20.05.2026	0.00%	0	0	91.67	11,189,513.60	19.25%	3.21%
SHVUS	BLACKROCK INC		US4642866794	0.00%	0	1,565.00	110.27	20.05.2026	0.00%	0	0	110.39	8,179,610.43	14.07%	2.35%
XLEUS	STATE STREET BANK AND TRUST CO		US81369Y0509	0.00%	0	2,518.00	59.09	18.05.2026	0.00%	0	0	58.82	7,013,013.76	12.06%	2.01%
XLFUS	THE SELECT SECTOR SPDR TRUST		US81369Y0509	0.00%	0	2,305.00	53.78	15.06.2026	0.00%	0	0	56.84	6,203,926.72	10.67%	1.78%
XLFUS	THE SELECT SECTOR SPDR TRUST		US81369Y0509	0.00%	0	3,020.00	55.29	02.07.2026	0.00%	0	0	56.84	8,128,355.18	13.98%	2.33%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y0530	0.00%	0	640	177.11	20.07.2026	0.00%	0	0	175.33	5,312,888.96	9.14%	1.53%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y0530	0.00%	0	213	176.27	27.07.2026	0.00%	0	0	175.33	1,768,195.86	3.04%	0.51%
Toplam						12,839.00						47,795,504.51	82.21%	13.72%	
YP VARANT															
Ana Grup Toplamı						13,696.00						58,131,680.10	100.00%	16.69%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728734	BİST	03.08.2026	TRT190728734	39.86%	0	65,212,950.68	260.46	31.07.2026	0.00%	0	24,955,595.00	261.31	65,212,950.68	88.68%	18.72%
Toplam						65,212,950.68						65,212,950.68	88.68%	18.72%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		8,327,280.85	8,300,000.00	31.07.2026	0.00%	0	0	0	8,327,280.85	11.32%	2.39%
Toplam						8,327,280.85						8,327,280.85	11.32%	2.39%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						73,540,231.53						73,540,231.53	100.00%	21.11%	
FON PORTFÖY DEĞERİ						191,303,605.68						348,310,366.58			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:				348,310,366.58	99.17%										
B. HAZİR DEĞERLER (+) :				305,263.65	0.09%										
C. ALACAKLAR (+) :				9,124,214.49	2.60%										
D. DİĞER VARLIKLAR (+) :				0											
E. BORÇLAR (-) :				6,502,044.52	1.85%										
FON TOPLAM DEĞERİ:				351,237,800.20											
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		807,202.46													
370.02.000-Denetim Ücreti		10,629.63													
370.03.000-Tahvil Borsa Payı		10,620.75													
370.04.000-Aracılık Komisyonu		48,545.63													
370.05.000-Vergi ve Resim Harç		885.35													
370.06.000-Saklama Giderleri		41,237.18													
370.20.001-SPK Kayda Alma Mas		6,299.81													
370.23.000-Futures İşlemi Kom		11,863.43													
370.23.005-YP Borsa Komisyonu		2,518.48													
370.28.000-Portföy Saklama Gideri		25,827.96													
370.33.000-Borsa Futures İşlemi Kom		6,836.86													
370.99.000-Diger Giderler		11,864.40													
TOPLAM		984,331.94													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Nominal (TL)		Açıklama													
TAVHL Tem:% 180		9,096.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)											
TRSCARF72619		14.07.26		5,310,000.00											
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															
FUTURES SÖZLEŞMELERİ															
Sermaye Piyasası Aracı		İSIN		İşlem Tarihi		Fiyat		Nominal		Cari Piyasa Değeri		Kısa/Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.69		8		55,752.00		Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.69		8		55,752.00		Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.69		8		55,752.00		Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.69		8		55,752.00		Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.69		8		55,752.00		Uzun			
F_AKBNK0726-GRM		Futures Sözleşmesi-VIOP		VIOP-14.07.2026		69.7		10		69,700.00		Uzun			

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Toplam Pay Adedi		10.000.000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		60,064.00	13,330.00	20.346183	20.341135	17,725,968.00	0.18 TL
02.07.2026		12,956.00	14,271.00	20.341135	20.437714	17,697,591.00	0.18 TL
03.07.2026		42,648.00	26,014.00	20.437714	20.48656	17,706,704.00	0.18 TL
06.07.2026		16,901.00	67,491.00	20.48656	20.416527	17,772,430.00	0.18 TL
07.07.2026		1,765.00	66,734.00	20.416527	20.455422	17,773,160.00	0.18 TL
08.07.2026		66,004.00	2,218.00	20.455422	20.507779	17,764,568.00	0.18 TL
09.07.2026		10,810.00	2,801.00	20.507779	20.303674	17,641,967.00	0.18 TL
10.07.2026		125,402.00	6,516.00	20.303674	20.292754	17,619,181.00	0.18 TL
13.07.2026		29,302.00	9,920.00	20.292754	20.416342	17,574,961.00	0.18 TL
14.07.2026		54,140.00	5,936.00	20.416342	20.336916	17,428,570.00	0.17 TL
16.07.2026		152,327.00	2,436.00	20.336916	20.426498	17,390,136.00	0.17 TL
17.07.2026		40,870.00	24,340.00	20.426498	20.523759	17,361,486.00	0.17 TL
20.07.2026		52,990.00	99,155.00	20.523759	20.420669	17,441,892.00	0.17 TL
21.07.2026		18,749.00	6,612.00	20.420669	20.495125	17,426,542.00	0.17 TL
22.07.2026		21,962.00	44,717.00	20.495125	20.516142	17,398,547.00	0.17 TL
23.07.2026		72,712.00	2,511.00	20.516142	20.629639	17,287,451.00	0.17 TL
24.07.2026		113,607.00	15,940.00	20.629639	20.58317	17,288,297.00	0.17 TL
27.07.2026		15,094.00	17,829.00	20.58317	20.569206	17,273,670.00	0.17 TL
28.07.2026		32,456.00	20,623.00	20.569206	20.519293	17,245,357.00	0.17 TL
29.07.2026		48,936.00	22,858.00	20.519293	20.468492	17,253,623.00	0.17 TL
30.07.2026		14,592.00	942	20.468492	20.336496	17,239,607.00	0.17 TL
31.07.2026		14,958.00	135	20.336496	20.242815	17,229,875.00	0.17 TL