

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	372,762,386.53
E. KATILMA PAYI SAYISI:	30,287,852
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	12.307323
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	12.1183
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.84%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.27%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	17.09%
ÖZEL SEKTÖR TAHVİLİ	8.63%
ÖZEL SEKTÖR FİNANSMAN BONUSU	6.15%
DEVLET TAHVİLİ	12.05%
KAMU SEKTÖRÜ KİRA SERTİFİKA	3.13%
TÜREV MENKAT	13.01%
YABANCI HİSSE SENETLERİ	2.04%
YABANCI BORSA YATIRIM FONLARI	7.13%
TERS REPO	25.85%
MEVDUAT	2.53%
YATIRIM FONU	2.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.83%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.46%
Kira Sertifikaları Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	1.95%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	386.493
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,233,838.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,336,781.49
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İstk. Oran	Borsa Sıztg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlıs
A.PAY															
PSQYO.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	197,599.00		2.13 11.03.2026	0.00%	0	0	3.49	689,620.51	1.07%	0.18%
PSQYO.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	169,933.00		3.97 22.06.2026	0.00%	0	0	3.49	597,314.47	0.92%	0.16%
PSQYO.E	PASİFİK GMYO		TREPSFK00023	0.00%	0	210,201.00		3.14 14.07.2026	0.00%	0	0	3.49	733,601.49	1.14%	0.19%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	40,000.00		49.98 22.07.2026	0.00%	0	0	44.16	1,766,400.00	2.75%	0.47%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	6,799.00		116.85 22.06.2026	0.00%	0	0	124.5	846,475.50	1.32%	0.22%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	8,466.00		116.89 14.07.2026	0.00%	0	0	124.5	1,054,017.00	1.64%	0.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	32,650.00		20.77 13.05.2026	0.00%	0	0	21.88	714,382.00	1.11%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	49,560.00		21.12 22.06.2026	0.00%	0	0	21.88	1,084,372.86	1.69%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	47,058.00		20.13 14.07.2026	0.00%	0	0	21.88	1,029,629.04	1.60%	0.27%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	6,356.00		29 08.04.2026	0.00%	0	0	35.5	225,638.00	0.35%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	15,000.00		30.83 15.04.2026	0.00%	0	0	35.5	532,500.00	0.83%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	18,354.00		33.64 22.06.2026	0.00%	0	0	35.5	651,567.00	1.01%	0.17%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	20,794.00		33.38 14.07.2026	0.00%	0	0	35.5	738,187.00	1.15%	0.20%
AKBNK.E	AKBANK T. A.Ş.		TRAABKNK91N6	0.00%	0	12,397.00		68.9 10.12.2025	0.00%	0	0	63.4	785,335.80	1.22%	0.21%
AKBNK.E	AKBANK T. A.Ş.		TRAABKNK91N6	0.00%	0	10,652.00		82.2 22.06.2026	0.00%	0	0	63.4	675,336.80	1.05%	0.18%
AKBNK.E	AKBANK T. A.Ş.		TRAABKNK91N6	0.00%	0	13,187.00		68.9 14.07.2026	0.00%	0	0	63.4	836,055.80	1.30%	0.22%
AKBNK.E	AKBANK T. A.Ş.		TRAABKNK91N6	0.00%	0	14,000.00		65.75 29.07.2026	0.00%	0	0	63.4	887,600.00	1.38%	0.24%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	8,000.00		77 10.06.2026	0.00%	0	0	94.15	753,200.00	1.17%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,879.00		87.75 22.06.2026	0.00%	0	0	94.15	647,657.85	1.01%	0.17%
AKSEN.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	8,512.00		93.95 14.07.2026	0.00%	0	0	94.15	801,404.80	1.25%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,955.00		297.25 11.07.2026	0.00%	0	0	342.25	1,695,648.75	2.64%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,258.00		406.14 22.06.2026	0.00%	0	0	342.25	1,457,300.50	2.27%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,271.00		348.85 14.07.2026	0.00%	0	0	342.25	1,803,999.75	2.80%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00		355 16.07.2026	0.00%	0	0	342.25	1,369,000.00	2.13%	0.36%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,000.00		323 08.07.2026	0.00%	0	0	295.5	1,182,000.00	1.84%	0.31%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,046.00		324.23 14.07.2026	0.00%	0	0	295.5	605,184.00	0.94%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,690.00		297.25 04.03.2026	0.00%	0	0	390.25	659,522.50	1.03%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,173.00		384.5 22.06.2026	0.00%	0	0	390.25	1,238,263.25	1.92%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00		382.75 24.06.2026	0.00%	0	0	390.25	390,250.00	0.61%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,354.00		380.62 14.07.2026	0.00%	0	0	390.25	1,308,898.50	2.03%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		395 16.07.2026	0.00%	0	0	390.25	780,500.00	1.21%	0.21%
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	2.43%	0.41%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	1,000.00		645 03.06.2026	0.00%	0	0	521.5	521,500.00	0.81%	0.14%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	859		614 22.06.2026	0.00%	0	0	521.5	447,968.50	0.70%	0.12%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN01G8	0.00%	0	1,063.00		532.47 14.07.2026	0.00%	0	0	521.5	554,354.50	0.86%	0.15%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	30,000.00		21.7 17.06.2026	0.00%	0	0	17.91	537,300.00	0.84%	0.14%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	25,791.00		22.1 22.06.2026	0.00%	0	0	17.91	461,916.81	0.72%	0.12%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	31,903.00		21.05 14.07.2026	0.00%	0	0	17.91	571,382.73	0.89%	0.15%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	4,198.00		95.85 10.06.2026	0.00%	0	0	87.6	367,744.80	0.57%	0.10%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	8,630.00		93.95 22.06.2026	0.00%	0	0	87.6	843,588.00	1.31%	0.22%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,915.00		88.67 14.07.2026	0.00%	0	0	87.6	693,354.00	1.08%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,044.00		140 11.03.2026	0.00%	0	0	123.4	622,429.60	0.97%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	4,334.00		144 22.06.2026	0.00%	0	0	123.4	534,815.60	0.83%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,387.00		127.74 14.07.2026	0.00%	0	0	123.4	662,287.80	1.03%	0.18%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	1,369.00		220 22.04.2026	0.00%	0	0	149.5	204,655.50	0.32%	0.05%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	2,400.00		175.38 21.05.2026	0.00%	0	0	149.5	358,800.00	0.56%	0.10%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	3,239.00		181.54 22.06.2026	0.00%	0	0	149.5	484,230.50	0.75%	0.13%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	4,010.00		160.5 14.07.2026	0.00%	0	0	149.5	599,495.00	0.93%	0.16%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,163.00		207.5 05.02.2026	0.00%	0	0	196.9	425,894.70	0.66%	0.11%
KCHOLE.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,440.00		196.9 22.06.2026	0.00%	0	0	196.9	874,236.00	1.36%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,777.00		189.99 14.07.2026	0.00%	0	0	196.9	743,891.00	1.20%	0.20%
KRDMD.E	KARDEHİR KARABÜK DEMİR ÇELİK S		TRAKDRM91G7	0.00%	0	47,000.00		41 16.07.2026	0.00%	0	0	41.2	1,936,400.00	3.01%	0.51%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,187.00		109.4 18.02.2026	0.00%	0	0	84.5	100,301.00	0.16%	0.03%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	9,616.00		102.1 22.06.2026	0.00%	0	0	84.5	812,552.00	1.26%	0.22%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	11,903.00		89.42 14.07.2026	0.00%	0	0	84.5	1,005,803.50	1.56%	0.27%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,000.00		297.5 17.06.2026	0.00%	0	0	271.75	543,500.00	0.84%	0.14%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	1,719.00		295.69 22.06.2026	0.00%	0	0	271.75	467,138.25	0.73%	0.12%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,128.00		257.63 14.07.2026	0.00%	0	0	271.75	577,740.50	0.90%	0.15%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,000.00		271 22.07.2026	0.00%	0	0	271.75	815,250.00	1.27%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,101.00		293 02.04.2026	0.00%	0	0	314	973,714.00	1.51%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,666.00		327.5 22.06.2026	0.00%	0	0	314	837,124.00	1.30%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,000.00		325 24.06.2026	0.00%	0	0	314	628,000.00	0.98%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		343.75 08.07.2026	0.00%	0	0	314	842,000.00	1.46%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,159.00		324.98 14.07.2026	0.00%	0	0	314	1,933,026.00	3.01%	0.51%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO00018	0.00%	0	7,238.00		79.98 04.03.2026	0.00%	0	0	93.75	678,562.50	1.05%	0.18%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O														

TRFCLKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLKM52715	10.66%	4	8,000,000.00	100	13.05.2026	0.00%	0	0	109.56	8,764,820.44	15.75%	2.33%
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	5.95%	0.88%
TRTFEF92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRTFEF92610	10.51%	4	3,980,000.00	100	06.09.2025	0.00%	0	0	106.34	4,232,555.10	7.61%	1.12%
TRTFEBFE2612	TEB FAKTORİNG A.Ş.	01.10.2026	TRTFEBFE2612	21.94%	1	6,000,000.00	100	01.04.2026	0.00%	0	0	114.38	6,863,150.67	12.33%	1.82%
Toplam						20,980,000.00							23,172,260.84	41.64%	6.15%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						49,930,000.00							55,650,896.17	55.08%	14.78%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	20,000,000.00	98.4	09.07.2026	0.00%	0	0	100.93	20,187,225.04	44.48%	5.36%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	25,000,000.00	97.37	10.06.2026	0.00%	0	0	100.78	25,197,208.88	55.52%	6.69%
Toplam						45,000,000.00							45,384,433.92	100.00%	12.05%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						45,000,000.00							45,384,433.92	44.92%	12.05%
Ana Grup Toplamı						94,930,000.00							101,035,330.09	100.00%	26.84%
Ana Grup Toplamı						45,000,000.00							45,384,433.92	44.92%	12.05%
Ana Grup Toplamı						94,930,000.00							101,035,330.09	100.00%	26.84%
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	10,000,000.00	100.97	17.10.2025	0.00%	0	0	117.67	11,767,396.58	100.00%	3.13%
Ana Grup Toplamı						10,000,000.00							11,767,396.58	100.00%	3.13%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	42,365,133.12	0	31.07.2026	0.00%	0	114,252.88	0	42,479,386.00	86.73%	11.28%
OTC-USD	TÜREV TEMİNAT	31.07.2026	OTC-USD	0.00%	0	137,838.76	43.64	31.07.2026	0.00%	0	-560.32	0	6,499,475.20	13.27%	1.73%
Toplam						42,502,971.88						0	48,978,861.20	100.00%	13.01%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						42,502,971.88							48,978,861.20	100.00%	13.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRA İST. SER															
YABANCI KİRA SER															
YP HISSE															
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	237	342.04	31.07.2026	0.00%	0	0	344.57	3,866,454.07	11.20%	1.03%
NVDALUS	NVIDIA CORP		US67066G1040	0.00%	0	2	195.26	06.07.2026	0.00%	0	0	197.65	18,715.89	0.05%	0.00%
NVDALUS	NVIDIA CORP		US67066G1040	0.00%	0	405	203.87	09.07.2026	0.00%	0	0	197.65	3,789,967.52	10.96%	1.01%
Toplam						644							7,675,137.48	22.23%	2.04%
BORSA YATIRIM FONLARI															
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	234	687.9	27.07.2026	0.00%	0	0	687.19	7,613,312.15	22.06%	2.02%
XLXUS	THE SELECT SECTOR SPDR TRUST		US81369Y6059	0.00%	0	2,213.00	53.78	15.06.2026	0.00%	0	0	56.84	5,956,307.95	17.26%	1.58%
XLXUS	THE SELECT SECTOR SPDR TRUST		US81369Y6059	0.00%	0	2,128.00	55.28	02.07.2026	0.00%	0	0	56.84	5,727,529.74	16.60%	1.52%
XLXUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	353	177.08	20.07.2026	0.00%	0	0	175.33	2,930,390.32	8.49%	0.76%
XLXUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	333	176.23	27.07.2026	0.00%	0	0	175.33	2,764,362.54	8.01%	0.73%
XLXUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	222	176.02	31.07.2026	0.00%	0	0	175.33	1,842,908.36	5.34%	0.49%
Toplam						5,483.00							26,834,811.06	77.76%	7.12%
YP VARANT															
Ana Grup Toplamı						6,127.00							34,509,948.54	100.00%	9.17%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	73,239,160.00	260.46	31.07.2026	0.00%	0	28,027,050.00	261.31	73,239,160.00	63.22%	19.45%
TRT290531T14	BİST	03.08.2026	TRT290531T14	39.86%	0	24,078,627.95	743.17	31.07.2026	0.00%	0	3,229,390.00	745.6	24,078,627.95	20.76%	6.40%
Toplam						97,317,787.95							97,317,787.95	84.00%	25.85%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		9,531,225.07	9,500,000.00	31.07.2026	0.00%	0	0	0	9,531,225.07	8.23%	2.53%
Toplam						9,531,225.07							9,531,225.07	8.23%	2.53%
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	11,433.00	314.87	02.12.2025	0.00%	0	0	400.33	4,577,014.08	3.95%	1.22%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	6,941.00	331.32	21.01.2026	0.00%	0	0	400.33	2,778,715.54	2.40%	0.74%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	4,116.00	364.37	29.04.2026	0.00%	0	0	400.33	1,647,773.11	1.42%	0.44%
Toplam						22,490.00							9,003,502.73	7.77%	2.40%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						106,871,503.02							115,852,515.75	100.00%	30.77%
FON PORTFÖY DEĞERİ						255,676,107.90							376,481,990.18		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:						376,481,990.18									
B. HAZİR DEĞERLER (+):						223,112.25									
C. ALACAKLAR (+):						5,548,487.69									
D. DİĞER VARLIKLAR (+):						0									
E. BORÇLAR (-):						9,491,203.59									
FON TOPLAM DEĞERİ:						372,762,386.53									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti						935,635.62									
370.02.000-Denetim Ücreti						10,629.63									
370.03.000-Tahvil Borsası Payı						18,371.65									
370.04.000-Aracılık Komisyonu						30,506.13									
370.04.200-Brokerage Komisyonu						196.81									
370.05.000-Vergi ve Resim Harç						47,548.48									
370.06.000-Saklama Giderleri						36,352.23									
370.20.001-SPK Kayıda Alma Mas						6,685.91									
370.23.000-Futures İşlemi Kom						5,088.57									
370.23.005-YP Borsa Komisyonu						1,617.40									
370.28.000-Portföy Saklama Gideri						27,712.37									
370.33.000-Borsa Futures İşlemi Kom						3,502.97									
370.99.000-Diger Giderler						11,226.30									
TOPLAM						1,135,674.07									
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
TAVHL Tem:180						5,845.00									
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi				Nominal (TL)										
TRSORFN72617	03.07.26				4,050,000.00										
TRSCARF72619	14.07.26				6,070,000.00										
TRSTPRS72614	20.07.26				8,000,000.00										
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)								

[illegible]

Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	6	40,518.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	8	54,024.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	9	60,777.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	529	3,572,337.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	8	54,024.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	52	351,156.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	51	344,403.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	4	27,012.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	16	108,048.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	20	135,060.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	7	47,271.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	3	20,250.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	5	33,765.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	26	175,578.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	8	54,024.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.53	22	148,566.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.72	5	32,860.00	Kasa
Futures Sözleşmesi-YP Piyasa	UXQ6 INDEX-1YM	OTC-31.07.2026	18.5	2	37,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

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		116,002.00	13,562.00	12.111852	12.11183	31,909,154.00	0.32 TL	
02.07.2026		309,153.00	12,269.00	12.11183	12.166938	31,780,910.00	0.32 TL	
03.07.2026		140,513.00	46,186.00	12.166938	12.189686	31,740,535.00	0.32 TL	
06.07.2026		86,561.00	18,690.00	12.189686	12.185247	31,755,040.00	0.32 TL	
07.07.2026		4,185.00	71,164.00	12.185247	12.206447	31,784,229.00	0.32 TL	
08.07.2026		41,975.00	13,239.00	12.206447	12.225413	31,757,089.00	0.32 TL	
09.07.2026		40,379.00	15,025.00	12.225413	12.154662	31,755,044.00	0.32 TL	
10.07.2026		17,070.00	13,117.00	12.154662	12.153523	31,746,024.00	0.32 TL	
13.07.2026		22,137.00	8,796.00	12.153523	12.21416	31,583,426.00	0.32 TL	
14.07.2026		171,394.00	26,376.00	12.21416	12.181227	31,403,492.00	0.31 TL	
16.07.2026		206,310.00	5,543.00	12.181227	12.217793	31,387,279.00	0.31 TL	
17.07.2026		21,756.00	28,632.00	12.217793	12.270443	31,376,572.00	0.31 TL	
20.07.2026		39,339.00	46,080.00	12.270443	12.257221	31,406,457.00	0.31 TL	
21.07.2026		16,195.00	30,517.00	12.257221	12.288407	31,060,928.00	0.31 TL	
22.07.2026		376,046.00	5,889.00	12.288407	12.302151	31,034,689.00	0.31 TL	
23.07.2026		32,128.00	3,871.00	12.302151	12.347815	31,021,577.00	0.31 TL	
24.07.2026		16,983.00	13,104.00	12.347815	12.333171	30,873,885.00	0.31 TL	
27.07.2026		160,796.00	16,160.00	12.333171	12.334468	30,877,956.00	0.31 TL	
28.07.2026		12,089.00	2,666.00	12.334468	12.327676	30,773,277.00	0.31 TL	
29.07.2026		107,345.00	33,496.00	12.327676	12.310349	30,667,610.00	0.31 TL	
30.07.2026		139,163.00	3,150.00	12.310349	12.272599	30,512,777.00	0.31 TL	
31.07.2026		157,983.00	349	12.272599	12.243347	30,287,852.00	0.3 TL	