

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ SERBEST (DÖVİZ) FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAN DEĞER: (TL)	6.812.797,429,20
E. KATILMA PAYI SAYISI :	96,266,257
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	70,770358 1,494774
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	70,124172 1,505628
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,92% 0,72%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10,90% 0,36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23,38% 5,58%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

TÜREV ENMAT

YABANCI SERMAYE PİYASASI ARAÇLARI- SGMK

MEVDUAT

YP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0,00%
Özet Borçlanma Araçları Devir Hızı :	0,06%
Kamu Borçlanma Araçları Devir Hızı :	0,30%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,04%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
H. PORTFÖYÜN ORTALAMA VADESİ:	2392,711
I. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	187,973,549,35
II. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	315,229,680,55
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. Fyıt	Satın A. Tar.	İç İsk. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT. SEN)															
GES(GELİR EMD. SEN)															
YDMK(VAR DAV MEN K)															
DİŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9,25%	2	200,000,00	108,67	25.06.2026	0,00%	0	0	108,56	10,280,120,09	0,29%	0,15%
XS2468421248	İSTANBUL METROPOLİTAN MUNICIPALİTESİ	12.04.2027	XS2468421248	10,75%	2	100,000,00	102,64	18.02.2025	0,00%	0	0	106,33	5,034,366,62	0,14%	0,07%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9,50%	2	10,000,00	101,58	02.12.2024	0,00%	0	0	104,82	496,277,12	0,01%	0,01%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7,75%	2	1,096,000,00	103,48	19.11.2025	0,00%	0	0	104,29	54,119,496,28	1,54%	0,79%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10,75%	2	1,000,000,00	106,55	07.08.2024	0,00%	0	0	110,34	52,243,913,15	1,49%	0,77%
XS2678233243	FINANS BANK A.Ş.	15.11.2033	XS2678233243	10,75%	2	1,000,000,00	106,17	27.08.2024	0,00%	0	0	110,34	52,243,913,15	1,49%	0,77%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9,25%	2	1,000,000,00	100,71	11.04.2025	0,00%	0	0	103,65	49,074,436,08	1,40%	0,72%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9,25%	2	200,000,00	105,08	05.03.2026	0,00%	0	0	103,65	9,814,887,22	0,28%	0,14%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9,25%	2	1,000,000,00	103,7	20.05.2026	0,00%	0	0	103,65	49,074,436,08	1,40%	0,72%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9,25%	2	373,000,00	103,55	27.07.2026	0,00%	0	0	103,65	18,304,764,66	0,52%	0,27%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8,00%	2	250,000,00	101,34	28.03.2025	0,00%	0	0	103,33	12,230,815,72	0,35%	0,18%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8,00%	2	2,000,000,00	103,35	14.10.2025	0,00%	0	0	103,33	97,846,326,72	2,78%	1,44%
XS2744911830	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744911830	9,38%	2	200,000,00	104,52	07.05.2026	0,00%	0	0	103,92	9,840,377,87	0,28%	0,14%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8,38%	2	2,375,000,00	103,77	28.08.2025	0,00%	0	0	105,16	118,249,927,83	3,36%	1,74%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8,38%	2	410,000,00	103,97	17.09.2025	0,00%	0	0	105,16	20,413,671,75	0,58%	0,30%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9,75%	2	400,000,00	100,03	21.03.2024	0,00%	0	0	105,15	19,915,171,30	0,57%	0,29%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9,75%	2	200,000,00	102,18	30.01.2025	0,00%	0	0	105,15	9,957,585,65	0,28%	0,15%
XS2785589844	AKBANK T. A.Ş.	14.03.2029	XS2785589844	9,37%	2	200,000,00	100	02.04.2024	0,00%	0	0	102,71	9,726,323,29	0,28%	0,14%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8,99%	2	775,000,00	107,39	21.07.2025	0,00%	0	0	107,28	39,365,057,12	1,12%	0,58%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8,99%	2	1,025,000,00	106,89	22.06.2026	0,00%	0	0	107,28	52,063,475,86	1,48%	0,76%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8,99%	2	500,000,00	100,04	05.07.2024	0,00%	0	0	105,7	25,022,316,96	0,74%	0,37%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8,99%	2	450,000,00	103,11	18.12.2024	0,00%	0	0	105,7	22,520,085,27	0,64%	0,33%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8,99%	2	775,000,00	104,05	19.02.2025	0,00%	0	0	105,7	38,784,591,29	1,10%	0,57%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8,99%	2	300,000,00	103,71	10.03.2025	0,00%	0	0	105,7	15,013,390,18	0,43%	0,22%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8,38%	2	1,193,000,00	103,75	19.08.2025	0,00%	0	0	103,41	58,413,914,86	1,66%	0,86%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8,38%	2	860,000,00	103,43	04.09.2025	0,00%	0	0	103,41	39,171,108,03	1,11%	0,57%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8,38%	2	2,000,000,00	102,86	09.10.2025	0,00%	0	0	103,41	97,927,770,09	2,78%	1,44%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23.07.2029	XS2861686041	8,38%	2	200,000,00	102,45	24.10.2025	0,00%	0	0	103,41	9,792,777,01	0,28%	0,14%
XS2888538431	T.EKONOMİ BANKASI AŞ	11.03.2030	XS2888538431	9,38%	2	500,000,00	101,58	30.01.2025	0,00%	0	0	105,43	24,958,708,69	0,71%	0,37%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8,00%	2	2,000,000,00	100,63	02.07.2025	0,00%	0	0	102,27	96,844,890,67	2,75%	1,42%
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11.09.2031	XS2897383043	8,00%	2	2,000,000,00	100,76	10.07.2025	0,00%	0	0	102,27	96,844,890,67	2,75%	1,42%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8,13%	2	3,000,000,00	103,62	15.12.2025	0,00%	0	0	101,39	144,016,996,62	4,09%	2,11%
XS2913414384	GARANTİ BANKASI A.Ş.	04.02.2030	XS2913414384	8,13%	2	200,000,00	100,37	21.07.2025	0,00%	0	0	101,39	9,601,133,11	0,27%	0,14%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8,50%	2	1,500,000,00	97,45	23.07.2029	0,00%	0	0	102,52	72,814,124,23	2,07%	1,07%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8,50%	2	1,000,000,00	98,45	24.07.2025	0,00%	0	0	102,52	48,542,749,49	1,38%	0,71%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8,50%	2	1,000,000,00	99,30	07.07.2025	0,00%	0	0	102,52	48,542,749,49	1,38%	0,71%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8,50%	2	950,000,00	100,38	02.09.2025	0,00%	0	0	102,52	46,115,612,01	1,31%	0,68%
XS2915523661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915523661	8,50%	2	1,000,000,00	100,09	15.09.2025	0,00%	0	0	102,52	48,542,749,49	1,38%	0,71%
XS2918991361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2918991361	7,13%	2	1,250,000,00	102,54	25.06.2026	0,00%	0	0	102,42	60,614,935,11	1,72%	0,89%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	1,000,000,00	99,46	02.07.2025	0,00%	0	0	104,03	49,256,383,69	1,40%	0,72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	1,000,000,00	99,7	04.02.2025	0,00%	0	0	104,03	49,256,383,69	1,40%	0,72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	1,000,000,00	99,32	05.02.2025	0,00%	0	0	104,03	49,256,383,69	1,40%	0,72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	1,000,000,00	99,95	21.02.2025	0,00%	0	0	104,03	49,256,383,69	1,40%	0,72%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	2,000,000,00	100,21	07.03.2025	0,00%	0	0	104,03	98,512,767,38	2,80%	1,45%
XS2966430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2966430683	7,25%	2	3,206,000,00	100	14.03.2025	0,00%	0	0	104,03	157,915,966,11	4,49%	2,32%
XS3013974533	AKBANK T. A.Ş.	04.09.2035	XS3013974533	7,88%	2	240,000,00	96,62	18.07.2025	0,00%	0	0	103	11,704,131,14	0,33%	0,17%
XS3013974533	AKBANK T. A.Ş.	04.09.2035	XS3013974533	7,88%	2	500,000,00	96,62	18.07.2025	0,00%	0	0	103	24,383,606,54	0,69%	0,36%
XS3013974533	AKBANK T. A.Ş.	04.09.2035	XS3013974533	7,88%	2	1,000,000,00	96,62	18.07.2025	0,00%	0	0	103	48,767,213,08	1,39%	0,72%
XS3013974533	AKBANK T. A.Ş.	04.09.2035	XS3013974533	7,88%	2	400,000,00	102,86	26.02.2026	0,00%	0	0	103	19,506,885,23	0,55%	0,29%
XS3034601446	EXİMBANK	03.07.2028	XS3034601446	6,88%	2	400,000,00	101,4	17.10.2025	0,00%	0	0	101,51	19,225,711,56	0,55%	0,28%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10,75%	2	1,000,000,00	105,69	20.04.2026	0,00%	0	0	107,23	50,771,856,20	1,44%	0,75%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10,75%	2	200,000,00	105,24	07.05.2026	0,00%	0	0	107,23	10,154,371,24	0,29%	0,15%
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS3102781658	7,38%	2	1,850,000,00	100,16	14.07.2025	0,00%	0	0	101,22	88,661,230,24	2,52%	1,30

US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	270,000.00	100 03.09.2025	0.00%	0	0	99.84	12,763,914.15	0.52%	0.19%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	99.84	47,273,756.09	1.92%	0.69%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.92 21.08.2025	0.00%	0	0	103.44	1,861,122.39	0.08%	0.03%
US900123B846	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123B846	6.75%	2	100,000.00	96.7 24.09.2025	0.00%	0	0	94.79	4,488,040.89	0.18%	0.07%
US900123B846	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123B846	6.75%	2	200,000.00	94.8 07.05.2026	0.00%	0	0	94.79	8,976,081.78	0.36%	0.13%
US900123B844	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B844	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	85.61	2,431,933.54	0.10%	0.04%
US900123B844	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B844	6.00%	2	473,000.00	88.65 06.07.2026	0.00%	0	0	85.61	19,171,742.77	0.78%	0.28%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,200,000.00	72.75 05.09.2025	0.00%	0	0	73.79	41,924,307.17	1.70%	0.62%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	77.04 02.07.2026	0.00%	0	0	73.79	34,936,922.64	1.42%	0.51%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.91 08.07.2026	0.00%	0	0	73.79	34,936,922.64	1.42%	0.51%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,000,000.00	76.47 09.07.2026	0.00%	0	0	73.79	34,936,922.64	1.42%	0.51%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	900,000.00	73.99 27.07.2026	0.00%	0	0	73.79	31,443,230.37	1.28%	0.46%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	810,000.00	91.45 09.02.2026	0.00%	0	0	90.53	34,720,779.96	1.41%	0.51%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	495,000.00	79.41 12.05.2026	0.00%	0	0	78.79	18,466,250.05	0.75%	0.27%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	900,000.00	78.96 27.07.2026	0.00%	0	0	78.79	33,575,000.08	1.36%	0.49%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	97	32,148,716.47	1.30%	0.47%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	96.97 08.04.2026	0.00%	0	0	99.2	46,966,580.44	1.91%	0.69%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.89%	2	1,000,000.00	106.19 18.09.2025	0.00%	0	0	106.07	50,220,142.58	2.04%	0.74%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	115.22 03.02.2026	0.00%	0	0	112.03	79,566,567.68	3.23%	1.17%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	112.23 18.05.2026	0.00%	0	0	112.03	53,044,378.45	2.15%	0.78%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	111.9 27.07.2026	0.00%	0	0	112.03	53,044,378.45	2.15%	0.78%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2039	US900123DH01	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	111.12	105,223,097.26	4.27%	1.54%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,200,000.00	105.92 21.04.2026	0.00%	0	0	104.18	59,194,699.84	2.40%	0.87%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	104.18	26,810,771.59	1.16%	0.42%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	1,000,000.00	106.05 29.06.2026	0.00%	0	0	104.18	49,328,916.53	2.00%	0.72%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	99.3 30.03.2026	0.00%	0	0	100.87	54,923,881.10	2.23%	0.81%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	215,000.00	97.5 27.08.2025	0.00%	0	0	95.98	9,770,481.68	0.40%	0.14%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,170,000.00	93.45 31.03.2026	0.00%	0	0	95.98	53,169,597.98	2.16%	0.78%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	98.49 21.04.2026	0.00%	0	0	95.98	56,805,126.05	2.31%	0.83%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	97.35 25.06.2026	0.00%	0	0	95.98	22,722,050.42	0.92%	0.33%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	280,000.00	98.35 28.03.2025	0.00%	0	0	103.89	14,265,527.29	0.58%	0.21%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	103.32 01.10.2025	0.00%	0	0	103.89	49,191,473.42	2.00%	0.72%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.14 10.04.2026	0.00%	0	0	103.89	49,191,473.42	2.00%	0.72%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	104.5 28.04.2026	0.00%	0	0	103.89	24,595,736.71	1.00%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	104.79 21.07.2026	0.00%	0	0	103.89	24,595,736.71	1.00%	0.36%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	103.81 27.07.2026	0.00%	0	0	103.89	24,595,736.71	1.00%	0.36%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	50,000.00	104.02 03.10.2025	0.00%	0	0	102.23	2,420,222.71	0.10%	0.04%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	2,000,000.00	105.54 17.02.2026	0.00%	0	0	102.23	96,808,989.32	3.93%	1.42%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	103.97 03.03.2026	0.00%	0	0	102.23	48,040,454.16	1.96%	0.71%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	100.11 16.09.2025	0.00%	0	0	100.29	33,240,103.81	1.35%	0.49%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.85 22.09.2025	0.00%	0	0	100.29	47,485,862.59	1.93%	0.70%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	100.29	94,971,725.18	3.85%	1.39%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	100.29	28,491,517.55	1.16%	0.42%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.96 07.10.2025	0.00%	0	0	100.29	94,971,725.18	3.85%	1.39%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.85 06.01.2026	0.00%	0	0	100.29	47,485,862.59	1.93%	0.70%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	100.29	28,491,517.55	1.16%	0.42%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	99.19 22.05.2026	0.00%	0	0	100.29	47,485,862.59	1.93%	0.70%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	400,000.00	98.37 02.06.2026	0.00%	0	0	97.68	18,499,701.32	0.75%	0.27%
US900123DS65	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123DS65	6.80%	2	2,000,000.00	98.32 30.07.2026	0.00%	0	0	97.68	92,498,506.62	3.75%	1.36%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.12 15.01.2026	0.00%	0	0	98.48	81,600,103.20	3.31%	1.20%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	98.79 11.05.2026	0.00%	0	0	98.48	46,628,630.40	1.89%	0.68%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	98.48	69,942,945.60	2.84%	1.03%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	620,000.00	94.35 26.05.2026	0.00%	0	0	95.79	28,119,775.35	1.14%	0.41%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	98.12 06.07.2026	0.00%	0	0	95.79	45,354,476.38	1.84%	0.67%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	98.12 06.07.2026	0.00%	0	0	95.79	45,354,476.38	1.84%	0.67%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	99.85 28.04.2026	0.00%	0	0	100.06	47,376,353.14	1.92%	0.70%
Toplam						52,841,000.00						2,464,324,849.48	100.03%	36.18%
Ara Grup Toplamı						52,841,000.00						2,464,324,849.48	100.00%	36.16%
Ana Grup Toplamı						125,053,000.00						5,981,329,241.11	100.00%	87.77%

MDP-TL	TÜREV TERMINAT	31.07.2026	WOP-TL	0.00%	0	121,610,434.16	0	31.07.2026	0.00%	0	0	0	121,610,434.16	100.00%	1.78%
Toplam						121,610,434.16							121,610,434.16	100.00%	1.78%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
WOP ALIM OPSİYONU															
WOP SATIM OPSİYONU															
Ana Grup Toplamı						121,610,434.16							121,610,434.16	100.00%	1.78%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	916,000.00	101.43 07.07.2025	0.00%	0	0	103.84	45,034,626.41	18.35%	0.66%	
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.5 22.09.2025	0.00%	0	0	103.84	40,154,439.31	20.03%	0.72%	
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	495,000.00	103.08 20.04.2026	0.00%	0	0	103.84	24,336,397.46	9.92%	0.36%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	103.5	5,831,598.33	2.38%	0.09%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	320,000.00	101.13 11.12.2024	0.00%	0	0	103.5	15,681,608.97	6.39%	0.23%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	100.41 02.04.2025	0.00%	0	0	103.5	24,502,514.01	9.98%	0.36%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	98.12 17.04.2025	0.00%	0	0	103.5	9,801,005.60	3.99%	0.14%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	300,000.00	99.72 09.05.2025	0.00%	0	0	103.5	14,701,598.41	5.99%	0.22%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	104.19 04.09.2025	0.00%	0	0	103.5	9,801,005.60	3.99%	0.14%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	250,000.00	103.59 09.03.2026	0.00%	0	0	103.5	12,251,257.01	4.99%	0.18%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	500,000.00	102.81 30.04.2026	0.00%	0	0	103.5	24,502,514.01	9.98%	0.36%	
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	200,000.00	102.86 07.05.2026	0.00%	0	0	103.5	9,801,005.60	3.99%	0.14%	
Toplam						5,000,000.00							245,409,480.72	99.98%	3.60%
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						5,000,000.00							245,409,480.72	100.00%	3.60%
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		455,667,804.79	454,175,000.00 31.07.2026	0.00%	0	0	0	455,667,804.79	97.67%	6.69%	
Toplam						455,667,804.79							455,667,804.79	97.67%	6.69%
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	1.75%		230,033.08	230,000.00 31.07.2026	0.00%	0	0	0	10,890,962.18	2.33%	0.16%	
Toplam						230,033.08							10,890,962.18	2.33%	0.16%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						455,897,837.87							466,558,766.97	100.00%	6.85%
FON PORTFÖY DEĞERİ						707,561,272.03							6,814,907,922.94		

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		71	70.020149	70.124172	1,438,888.00		0.01 TL
01.07.2026	325,001.00	251,720.00	1.504027	1.505628	96,002,282.00		0.96 USD
02.07.2026	86	713	70.124172	70.034568	1,437,026.00		0.01 TL
02.07.2026	221,281.00	257,044.00	1.505628	1.503317	96,127,952.00		0.96 USD
03.07.2026	2,575.00		70.034568	70.086396	1,437,026.00		0.01 TL
03.07.2026	131,374.00	211,177.00	1.503317	1.503742	96,198,858.00		0.96 USD
06.07.2026			70.086396	70.164064	1,437,026.00		0.01 TL
06.07.2026	140,271.00	85,949.00	1.503742	1.504579	96,279,949.00		0.96 USD
07.07.2026			70.164064	70.400873	1,437,026.00		0.01 TL
07.07.2026	4,858.00	49,014.00	1.504579	1.506346	96,201,214.00		0.96 USD
08.07.2026		14	70.400873	70.389929	1,436,613.00		0.01 TL
08.07.2026	127,749.00	461,406.00	1.506346	1.505586	96,479,195.00		0.96 USD
09.07.2026	427		70.389929	70.24314	1,436,613.00		0.01 TL
09.07.2026	183,425.00	315,215.00	1.505586	1.501904	96,555,017.00		0.97 USD
10.07.2026		2	70.24314	70.3217	1,435,718.00		0.01 TL
10.07.2026	239,393.00	72,913.00	1.501904	1.503069	96,061,390.00		0.96 USD
13.07.2026	897		70.3217	70.38931	1,435,718.00		0.01 TL
13.07.2026	566,540.00	191,862.00	1.503069	1.503775	96,099,024.00		0.96 USD
14.07.2026		28,364.00	70.38931	70.459722	1,464,029.00		0.01 TL
14.07.2026	154,228.00	65,220.00	1.503775	1.501952	96,036,100.00		0.96 USD
16.07.2026	73	12,773.00	70.459722	70.457496	1,476,802.00		0.01 TL
16.07.2026	128,144.00	161,012.00	1.501952	1.501482	96,104,661.00		0.96 USD
17.07.2026		70	70.457496	70.523765	1,476,408.00		0.01 TL
17.07.2026	92,451.00	101,889.00	1.501482	1.50156	95,944,629.00		0.96 USD
20.07.2026	464	2,720.00	70.523765	70.575551	1,479,128.00		0.01 TL
20.07.2026	261,921.00	92,789.00	1.50156	1.502061	95,966,825.00		0.96 USD
21.07.2026		9,349.00	70.575551	70.665541	1,488,477.00		0.01 TL
21.07.2026	70,593.00	58,199.00	1.502061	1.500527	95,932,454.00		0.96 USD
22.07.2026			70.665541	70.675375	1,485,170.00		0.01 TL
22.07.2026	92,570.00	63,308.00	1.500527	1.500112	95,797,091.00		0.96 USD
23.07.2026	3,307.00		70.675375	70.609937	1,485,163.00		0.01 TL
23.07.2026	198,671.00	54,696.00	1.500112	1.498167	95,649,521.00		0.96 USD
24.07.2026	7	24	70.609937	70.381511	1,485,187.00		0.01 TL
24.07.2026	202,266.00	12,537.00	1.498167	1.492819	95,530,900.00		0.96 USD
27.07.2026			70.381511	70.400302	1,485,187.00		0.01 TL
27.07.2026	131,158.00	23,221.00	1.492819	1.492648	95,363,912.00		0.95 USD
28.07.2026			70.400302	70.740492	1,485,167.00		0.01 TL
28.07.2026	190,209.00	35,547.00	1.492648	1.49658	95,034,864.00		0.95 USD
29.07.2026	20		70.740492	70.773093	1,481,134.00		0.01 TL
29.07.2026	364,595.00	11,342.00	1.49658	1.496579	94,993,821.00		0.95 USD
30.07.2026	4,033.00		70.773093	70.778118	1,479,526.00		0.01 TL
30.07.2026	52,385.00	20,493.00	1.496579	1.496129	94,796,161.00		0.95 USD
31.07.2026	1,608.00		70.778118	70.772508	1,479,526.00		0.01 TL
31.07.2026	218,153.00	10,735.00	1.496129	1.495381	94,786,731.00		0.95 USD