YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	648,679,553.22
E. KATILMA PAYI SAYISI :	478,241,730
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.356384
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.575123
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-13.89%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.68%
TÜREV TEMİNAT	2.22%
TAKASBANK BORSA PARA PİYASASI	3.16%
YATIRIM FONU	3.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.03%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	81,104,725.40
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	53,553,037.39
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	55,853.00	69.78	29.12.2025	0.00%	0	0	63.4	3,541,080.20	0.60%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	648,739.00	70.18	31.12.2025	0.00%	0	0	63.4	41,130,052.60	6.97%	6.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	376,558.00	72.95	07.01.2026	0.00%	0	0	63.4	23,873,777.20	4.05%	3.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	422,109.00	73.84	12.01.2026	0.00%	0	0	63.4	26,761,710.60	4.53%	4.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	110,000.00	76.96	11.03.2026	0.00%	0	0	63.4	6,974,000.00	1.18%	1.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	74,778.00	65.6	30.03.2026	0.00%	0	0	63.4	4,740,925.20	0.80%	0.73%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	47,819.00	68.75	03.04.2026	0.00%	0	0	63.4	3,031,724.60	0.51%	0.47%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	175,000.00	76.13	08.04.2026	0.00%	0	0	63.4	11,095,000.00	1.88%	1.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	105,949.00	74.6	09.04.2026	0.00%	0	0	63.4	6,717,166.60	1.14%	1.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,767.00	73.85	29.04.2026	0.00%	0	0	63.4	3,472,227.80	0.59%	0.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	216,041.00	69.37	20.05.2026	0.00%	0	0	63.4	13,696,999.40	2.32%	2.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	64.92	26.05.2026	0.00%	0	0	63.4	19,020,000.00	3.22%	2.92%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,143.00	65.05	03.06.2026	0.00%	0	0	63.4	2,862,066.20	0.48%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,682.00	64.65	05.06.2026	0.00%	0	0	63.4	2,896,238.80	0.49%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,374.00	70.85	08.07.2026	0.00%	0	0	63.4	1,355,111.60	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	28,440.00	139.04	16.12.2025	0.00%	0	0	123.4	3,509,496.00	0.59%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	41,872.00	141.85	29.12.2025	0.00%	0	0	123.4	5,167,004.80	0.88%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,206.00	143.32	31.12.2025	0.00%	0	0	123.4	8,663,420.40	1.47%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	52,575.00	146.5	07.01.2026	0.00%	0	0	123.4	6,487,755.00	1.10%	1.00%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	360,000.00	140.35	10.03.2026	0.00%	0	0	123.4	44,424,000.00	7.53%	6.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	24,288.00	125.5	30.03.2026	0.00%	0	0	123.4	2,997,139.20	0.51%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,531.00	132.2	03.04.2026	0.00%	0	0	123.4	1,916,525.40	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	55,119.00	137.53	08.04.2026	0.00%	0	0	123.4	6,801,684.60	1.15%	1.05%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	34,374.00	135.9	09.04.2026	0.00%	0	0	123.4	4,241,751.60	0.72%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,246.00	132.6	29.04.2026	0.00%	0	0	123.4	2,251,556.40	0.38%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	72,060.00	130.11	20.05.2026	0.00%	0	0	123.4	8,892,204.00	1.51%	1.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	140,000.00	124.97	26.05.2026	0.00%	0	0	123.4	17,276,000.00	2.93%	2.65%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,646.00	126.4	03.06.2026	0.00%	0	0	123.4	1,930,716.40	0.33%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,832.00	125.54	05.06.2026	0.00%	0	0	123.4	1,953,668.80	0.33%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,533.00	130.36	08.07.2026	0.00%	0	0	123.4	929,572.20	0.16%	0.14%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,121,078.00	14.45	07.01.2026	0.00%	0	0	12.47	13,979,842.66	2.37%	2.15%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	980,000.00	14.47	08.01.2026	0.00%	0	0	12.47	12,220,600.00	2.07%	1.88%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,555,346.00	14.48	12.01.2026	0.00%	0	0	12.47	19,395,164.62	3.29%	2.98%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	440,000.00	14.6	10.03.2026	0.00%	0	0	12.47	5,486,800.00	0.93%	0.84%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	450,000.00	14.7	11.03.2026	0.00%	0	0	12.47	5,611,500.00	0.95%	0.86%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	14.12	19.03.2026	0.00%	0	0	12.47	6,235,000.00	1.06%	0.96%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	220,982.00	12.94	30.03.2026	0.00%	0	0	12.47	2,755,645.54	0.47%	0.42%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	141,308.00	13.15	03.04.2026	0.00%	0	0	12.47	1,762,110.76	0.30%	0.27%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	766,313.00	14.15	08.04.2026	0.00%	0	0	12.47	9,555,923.11	1.62%	1.47%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	322,432.00	14.01	09.04.2026	0.00%	0	0	12.47	4,020,727.04	0.68%	0.62%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	169,591.00	14.02	29.04.2026	0.00%	0	0	12.47	2,114,799.77	0.36%	0.32%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	668,994.00	13.72	20.05.2026	0.00%	0	0	12.47	8,342,355.18	1.41%	1.28%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	125,613.00	13.44	03.06.2026	0.00%	0	0	12.47	1,566,394.11	0.27%	0.24%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	127,204.00	13.3	05.06.2026	0.00%	0	0	12.47	1,586,233.88	0.27%	0.24%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	60,603.00	14.08	08.07.2026	0.00%	0	0	12.47	755,719.41	0.13%	0.12%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,248.00	12.29	10.03.2026	0.00%	0	0	10.94	35,533.12	0.01%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	300,000.00	12.44	11.03.2026	0.00%	0	0	10.94	3,282,000.00	0.56%	0.50%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	28,000.00	11.08	30.03.2026	0.00%	0	0	10.94	306,320.00	0.05%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	17,936.00	11.33	03.04.2026	0.00%	0	0	10.94	196,219.84	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,265,441.00	12.09	08.04.2026	0.00%	0	0	10.94	13,843,924.54	2.35%	2.13%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	83,659.00	11.93	09.04.2026	0.00%	0	0	10.94	915,229.46	0.16%	0.14%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	44,248.00	11.76	29.04.2026	0.00%	0	0	10.94	484,073.12	0.08%	0.07%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	174,928.00	11.76	20.05.2026	0.00%	0	0	10.94	1,913,712.32	0.32%	0.29%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	32,854.00	11.66	03.06.2026	0.00%	0	0	10.94	359,422.76	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	33,246.00	11.57	05.06.2026	0.00%	0	0	10.94	363,711.24	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	15,824.00	11.58	08.07.2026	0.00%	0	0	10.94	173,114.56	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	45,844.00	30.48	29.12.2025	0.00%	0	0	29.22	1,339,561.68	0.23%	0.21%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	96,791.00	30.54	31.12.2025	0.00%	0	0	29.22	2,828,233.02	0.48%	0.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	150,000.00	32.9	07.01.2026	0.00%	0	0	29.22	4,383,000.00	0.74%	0.67%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	18,891.00	30.1	30.03.2026	0.00%	0	0	29.22	551,995.02	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	12,072.00	31.14	03.04.2026	0.00%	0	0	29.22	352,743.84	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	95,951.00	33.57	08.04.2026	0.00%	0	0	29.22	2,803,688.22	0.48%	0.43%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	28,669.00	33.2	09.04.2026	0.00%	0	0	29.22	837,708.18	0.14%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	15,055.00	31.36	29.04.2026	0.00%	0	0	29.22	439,907.10	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	116,280.00	30.89	18.05.2026	0.00%	0	0	29.22	3,397,701.60	0.58%	0.52%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	69,623.00	30.61	20.05.2026	0.00%	0	0	29.22	2,034,384.06	0.34%	0.31%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	540,000.00	30.39	21.05.2026	0.00%	0	0	29.22	15,778,800.00	2.67%	2.42%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	21,271.00	32.66	03.06.2026	0.00%	0	0	29.22	621,538.62	0.11%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	21,525.00	31.8	05.06.2026	0.00%	0	0	29.22	628,960.50	0.11%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	850,000.00	34.92	18.06.2026	0.00%	0	0	29.22	24,837,000.00	4.21%	3.82%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	16,616.00	30.96	08.07.2026	0.00%	0	0	29.22	485,519.52	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	500,000.00	30.67	21.07.2026	0.00%	0	0	29.22	14,610,000.00	2.48%	2.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	604,813.00	36.47	16.12.2025	0.00%	0	0	32.76	19,813,673.88	3.36%	3.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	180,961.00	35.74	29.12.2025	0.00%	0	0	32.76	5,928,282.36	1.00%	0.91%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	303,421.00	36.23	31.12.2025	0.00%	0	0	32.76	9,940,071.96	1.68%	1.53%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	245,025.00	37.66	07.01.2026	0.00%	0	0	32.76	8,027,019.00	1.36%	1.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	456,267.00	37.41	12.01.2026	0.00%	0	0	32.76	14,947,306.92	2.53%	2.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	82,017.00	32.72	30.03.2026	0.00%	0	0	32.76	2,686,876.92	0.46%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	52,447.00	34.42	03.04.2026	0.00%	0	0	32.76	1,718,163.72	0.29%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	747,051.00	37.7	08.04.2026	0.00%	0	0	32.76	24,473,390.76	4.15%	3.76%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	136,474.00	37.06	09.04.2026	0.00%	0	0	32.76	4,470,888.24	0.76%	0.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	73,326.00	36.58	29.04.2026	0.00%	0	0	32.76	2,402,159.76	0.41%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	289,233.00	35.72	20.05.2026	0.00%	0	0	32.76	9,475,273.08	1.61%	1.46%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,352.00	34.44	03.06.2026	0.00%	0	0	32.76	1,780,571.52	0.30%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	55,000.00	33.82	05.06.2026	0.00%	0	0	32.76	1,801,800.00	0.31%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	26,200.00	36.24	08.07.2026	0.00%	0	0	32.76	858,312.00	0.15%	0.13%
Ana Grup Toplamı						19,205,557.00							590,127,184.12	100.00%	90.68%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	14,415,647.81	0	31.07.2026	0.00%	0	0	0	14,415,647.81	100.00%	2.22%
Toplam						14,415,647.81							14,415,647.81	100.00%	2.22%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															

VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı							14,415,647.81						14,415,647.81	100.00%	2.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK		03.08.2026	TBPP	40.25%	0	20,557,785.41	20,490,000.00	31.07.2026	0.00%	0	0	0	20,557,785.41	44.45%	3.16%
Toplam							20,557,785.41							20,557,785.41	44.45%	3.16%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMGA4WWWWW7	0.00%	0	16,500.00	234.55	27.03.2025	0.00%	0	0	400.33	6,605,504.45	14.28%	1.01%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.64	19,090,977.16	41.27%	2.93%
Toplam							11,612,145.00							25,696,481.61	55.55%	3.94%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							32,169,930.41							46,254,267.02	100.00%	7.11%
FON PORTFÖY DEĞERİ							65,791,135.22							650,797,098.95		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	650,797,098.95	100.33%
B. HAZIR DEĞERLER (+) :	103,104.82	0.02%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,220,650.55	0.34%
FON TOPLAM DEĞERİ:	648,679,553.22	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,960,143.81
370.02.000-Denetim Ücreti	18,833.43
370.04.000-Aracılık Komisyonu	4,067.40
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	6,859.11
370.15.001-BPP Kom	17,206.29
370.20.001-SPK Kayda Alma Mas	11,634.95
370.27.000-BPP İşlem Masrafı	9,106.11
370.28.000-Portföy Saklama Gideri	48,987.66
370.99.000-Diger Giderler	21,499.20
TOPLAM	2,099,128.96

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		27.02.2026-13.07.2026		
Ödünç: Kısmı Kapama		03.03.2026	300,000.00	13,602,000.00
[HALKB.E]V.Tmnt	BONO/	27.02.2026-13.07.2026	17,000,000.00	18,767,283.69
[HALKB.E]V.Tmnt	BONO/	27.02.2026-13.07.2026	-17,000,000.00	18,730,528.18

XI- TÜREV ARAÇ İŞLEMLERİ

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	2,807,483.00	2,542,930.00	1.572816	1.575123	458,604,080.00	4.59	TL
02.07.2026	571,394.00	1,424,828.00	1.575123	1.589689	459,737,894.00	4.6	TL
03.07.2026	291,014.00	1,432,665.00	1.589689	1.588915	461,036,705.00	4.61	TL
06.07.2026	133,854.00	1,151,616.00	1.588915	1.51773	461,240,789.00	4.61	TL
07.07.2026	947,532.00	1,071,955.00	1.51773	1.515195	461,671,400.00	4.62	TL
08.07.2026	641,344.00	399,981.00	1.515195	1.522553	461,868,482.00	4.62	TL
09.07.2026	202,899.00	3,998,844.00	1.522553	1.473269	464,205,237.00	4.64	TL
10.07.2026	1,662,089.00	2,827,343.00	1.473269	1.4638	465,227,171.00	4.65	TL
13.07.2026	1,805,409.00	4,066,794.00	1.4638	1.447624	465,863,960.00	4.66	TL
14.07.2026	3,430,005.00	5,264,385.00	1.447624	1.426983	469,568,746.00	4.7	TL
16.07.2026	1,559,599.00	7,164,085.00	1.426983	1.444829	475,592,426.00	4.76	TL
17.07.2026	1,140,405.00	4,707,480.00	1.444829	1.443242	480,000,064.00	4.8	TL
20.07.2026	299,842.00	6,503,184.00	1.443242	1.41641	482,780,530.00	4.83	TL
21.07.2026	3,722,718.00	500,264.00	1.41641	1.399728	482,743,861.00	4.83	TL
22.07.2026	536,933.00	2,269,283.00	1.399728	1.393823	484,175,278.00	4.84	TL
23.07.2026	837,866.00	1,459,119.00	1.393823	1.4005	484,628,904.00	4.85	TL
24.07.2026	1,005,493.00	522,726.00	1.4005	1.400614	477,158,453.00	4.77	TL
27.07.2026	7,993,177.00	1,096,719.00	1.400614	1.404577	475,415,252.00	4.75	TL
28.07.2026	2,839,920.00	144,807.00	1.404577	1.394083	475,343,794.00	4.75	TL
29.07.2026	216,265.00	3,158,705.00	1.394083	1.389536	476,573,044.00	4.77	TL
30.07.2026	1,929,455.00	1,396,472.00	1.389536	1.351787	475,222,605.00	4.75	TL
31.07.2026	2,746,911.00	3,120,837.00	1.351787	1.324425	478,241,730.00	4.78	TL