

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 30. SERBEST (DÖVİZ) FONU
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. TOPLAM DEĞER: (TL)	188,711.250,094.79
E. KATILMA PAYI SAYISI:	3,525,293,585
F. FONUN KURULUŞ TARİHİ:	03.08.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD
A. AY SONU KATILMA PAYI FİYATI:	53.530648	1.130646
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	52.496054	1.127137
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.97%	0.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.72%	2.01%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.23%	3.73%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KYMETLER YÜZDESİ:

ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI

DEVLET TAHVİLİ

KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI

KAMU SEKTÖRÜ KİRA SERTİFİKA

YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK

TEBİS REPO

MEVDUAT

YP MEVDUAT

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELUR.ORT.SEN)

GES(GELURE. END.SEN)

VDMK(VAR.DAY.MEN.K)

DİŞ BORÇLANMA ARACI

XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	460,000.00	101.76	07.11.2025	0.00%	0	0	102.58	22,342,797.38	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,467,000.00	101.76	07.11.2025	0.00%	0	0	102.58	216,967,991.04	0.17%	0.11%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	5,000,000.00	102.24	26.11.2025	0.00%	0	0	102.58	242,856,493.22	0.18%	0.13%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	912,000.00	102.24	22.01.2026	0.00%	0	0	102.58	44,297,024.36	0.03%	0.02%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,672,000.00	102.2	05.02.2026	0.00%	0	0	102.58	226,925,107.27	0.17%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	8,500,000.00	102.2	09.02.2026	0.00%	0	0	102.58	412,856,038.48	0.31%	0.22%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	4,910,000.00	102.2	11.02.2026	0.00%	0	0	102.58	238,485,076.34	0.18%	0.12%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	440,000.00	102.16	25.02.2026	0.00%	0	0	102.58	21,371,371.40	0.02%	0.01%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,400,000.00	102.16	26.02.2026	0.00%	0	0	102.58	116,571,116.75	0.09%	0.06%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	2,937,000.00	101.66	13.03.2026	0.00%	0	0	102.58	142,653,904.12	0.11%	0.07%
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	1,500,000.00	101.85	04.06.2026	0.00%	0	0	102.58	72,856,947.97	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	210,000.00	99.32	21.01.2025	0.00%	0	0	101.85	10,127,332.87	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,000,000.00	99.73	10.06.2025	0.00%	0	0	101.85	241,126,973.07	0.18%	0.13%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,320,000.00	100.03	08.07.2025	0.00%	0	0	101.85	111,862,915.50	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	250,000.00	100.14	22.08.2025	0.00%	0	0	101.85	12,056,348.65	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	700,000.00	100.14	05.09.2025	0.00%	0	0	101.85	33,757,776.23	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,250,000.00	100.24	26.09.2025	0.00%	0	0	101.85	108,507,137.88	0.08%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.37	03.10.2025	0.00%	0	0	101.85	9,645,078.92	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	500,000.00	100.37	06.10.2025	0.00%	0	0	101.85	24,112,697.31	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.41	15.10.2025	0.00%	0	0	101.85	9,645,078.92	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,500,000.00	100.4	16.10.2025	0.00%	0	0	101.85	72,338,091.92	0.06%	0.04%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	4,500,000.00	100.45	19.12.2025	0.00%	0	0	101.85	217,014,275.76	0.17%	0.11%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	1,000,000.00	100.51	07.01.2026	0.00%	0	0	101.85	48,225,394.61	0.04%	0.03%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	200,000.00	100.51	09.01.2026	0.00%	0	0	101.85	9,645,078.92	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	387,000.00	100.51	15.01.2026	0.00%	0	0	101.85	18,663,227.72	0.01%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	462,000.00	100.4	23.01.2026	0.00%	0	0	101.85	22,280,132.31	0.02%	0.01%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	2,477,000.00	100.41	23.02.2026	0.00%	0	0	101.85	119,454,302.46	0.09%	0.06%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	800,000.00	100.41	24.02.2026	0.00%	0	0	101.85	38,580,315.69	0.03%	0.02%
XS2386558113	T. VAKIFLAR BANKASI	01.10.2026	XS2386558113	5.50%	2	5,195,000.00	100.4	03.03.2026	0.00%	0	0	101.85	250,530,925.02	0.19%	0.13%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	210,000.00	101.62	20.03.2025	0.00%	0	0	104.82	10,421,819.54	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,000,000.00	102.05	22.09.2025	0.00%	0	0	104.82	248,138,560.46	0.19%	0.13%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	820,000.00	102.05	24.09.2025	0.00%	0	0	104.82	40,694,723.92	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	200,000.00	102.05	24.09.2025	0.00%	0	0	104.82	9,925,542.42	0.01%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,750,000.00	101.85	12.11.2025	0.00%	0	0	104.82	285,359,344.53	0.22%	0.15%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	4,000,000.00	101.77	19.12.2025	0.00%	0	0	104.82	198,510,848.37	0.15%	0.10%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	750,000.00	101.44	20.01.2026	0.00%	0	0	104.82	37,220,784.07	0.03%	0.02%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	500,000.00	102.85	26.02.2026	0.00%	0	0	104.82	24,813,856.05	0.02%	0.01%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	5,199,000.00	102.98	11.03.2026	0.00%	0	0	104.82	258,014,475.17	0.20%	0.14%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	26,000,000.00	104.22	25.06.2026	0.00%	0	0	104.82	1,426,909,021.02	1.12%	0.77%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,774,000.00	104.45	09.07.2026	0.00%	0	0	104.82	88,039,561.25	0.07%	0.05%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	7,000,000.00	101.78	19.11.2025	0.00%	0	0	101.84	337,537,660.91	0.26%	0.18%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	6,600,000.00	101.76	20.11.2025	0.00%	0	0	101.84	318,249,794.57	0.24%	0.17%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	500,000.00	102.41	29.01.2026	0.00%	0	0	101.84	24,109,832.92	0.02%	0.01%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	3,500,000.00	102.4	30.01.2026	0.00%	0	0	101.84	168,768,830.45	0.13%	0.09%
XS2692231975	EXİMBANK	28.01.2027	XS2692231975	9.00%	2	1,930,000.00	101.89	06.07.2026	0.00%	0	0	101.84	62,465,565.60	0.05%	0.03%
XS3037702597	T. VAKIFLAR BANKASI	25.03.2027	XS3037702597	6.28%	2	16,200,000.00	100.27	03.02.2025	0.00%	0	0	102.18	783,748,719.47	0.59%	0.41%
XS3037702670	T. VAKIFLAR BANKASI	07.10.2026	XS3037702670	6.08%	2	22,600,000.00	100.27	03.02.2025	0.00%	0	0	101.91	1,090,498,469.12	0.83%	0.57%
XS3096174951	AKBANK T.A.Ş.	01.10.2026	XS3096174951	5.78%	2	50,000,000.00	101.16	16.06.2025	0.00%	0	0	101.94	2,413,208,516.60	1.84%	1.26%
XS3144723577	T.C.ZİRAAT BANKASI	10.08.2026	XS3144723577	5.27%	1	50,000,000.00	100.03	05.08.2025	0.00%	0	0	105.15	2,489,332,496.42	1.90%	1.30%
XS3146739993	GARANTİ BANKASI A.Ş.	13.08.2026	XS3146739993	5.07%	1	200,000,000.00	100.48	08.08.2025	0.00%	0	0	104.91	2,458,909,216.14	1.93%	1.35%
XS3149463757	YAPİ KREDİ BANKASI	17.08.2026	XS3149463757	5.17%	1	75,000,000.00	100.118	05.08.2025	0.00%	0	0	104.97	3,727,458,005.25	2.90%	1.90%
XS3167412231	GARANTİ BANKASI A.Ş.	31.08.2026	XS3167412231	5.11%	1	50,000,000.00	100.26	08.2025	0.00%	0	0	104.71	2,478,838,065.58	1.89%	1.30%
XS2056930032	EXİMBANK	23.10.2026	XS2056930032	4.44%	1	50,000,000.00	100.20	20.2025	0.00%	0	0	103.44	2,448,852,350.42	1.87%	1.28%
XS206375464	EXİMBANK	02.09.2026	XS206375464	3.64%	1	25,000,000.00	100.27	21.2025	0.00%	0	0	103.28	1,222,508,694.61	0.93%	0.64%
XS209686828	EXİMBANK	15.11.2026	XS209686828	4.71%	1	50,000,000.00	100.23	10.2025	0.00%	0	0	103.43	2,448,582,482.78	1.87%	1.28%
XS209677298	EXİMBANK	15.11.2026	XS209677298	4.72%	1	25,000,000.00	100.23	10.2025	0.00%	0	0	103.44	1,221,381,742.76	0.93%	0.64%
XS215524714	EXİMBANK	25.05.2027	XS215524714	4.45%	1	50,000,000.00	100.31	03.2025	0.00%	0	0	103.32	2,445,973,762.76	1.86%	1.28%
XS216165186	İSİ BANKASI	22.02.2027	XS216165186	4.79%	1	30,000,000.00	100.23	10.2025	0.00%	0	0	103.8	1,474,456,050.70	1.12%	0.77%
XS220899374	GARANTİ BANKASI A.Ş.	01.02.2027	XS220899374	5.02%	1	200,000,000.00	100.31	30.2025	0.00%	0	0	103.01	9,754,408,458.48	7.43%	5.11%
XS2327229276	T.C.ZİRAAT BANKASI	16.11.2026	XS2327229276	4.12%	1	40,000,000.00	100.21	10.2025	0.00%	0	0	102.83	1,947,497,456.80	1.48%	1.02%
XS2543689916	AKBANK T.A.Ş.	02.02.2029	XS2543689916	10.63%	1	50,000,000.00	100.16	15.12.2025	0.00%	0	0	103.26	2,444,538,635.44	1.89%	1.28%
XS2690340297	GARANTİ BANKASI A.Ş.	29.03.2027	XS2690340297	4.92%	1	100,000,000.00	100.29	12.2025	0.00%	0	0	103.33	4,845,189,446.80	3.89%	2.69%
XS266573289	EXİMBANK	15.03.2027	XS266573289	4.80%	1	20,000,000.00	100.08	01.2026	0.00%	0	0	102.99	963,636,446.80	0.74%	0.51%
XS270972378	FINANS BANK A.Ş.	18.01.2027	XS270972378	4.12%	1	20,000,000.00	100.12	01.2026	0.00%	0	0	102.25	968,209,340.00	0.74%	0.51%
XS2737052475	T.C.ZİRAAT BANKASI	16.01.2027	XS2737052475	4.01%	1	50,000,000.00	100.15	01.2026	0.00%	0	0	102.18	2,419,076,954.14	1.84%	1.27%
XS2737181282	FINANS BANK A.Ş.	21.01.2027	XS2737181282	4.08%	1	100,000,000.00	100.14	14.01.2026							

XS3375177220	YAPI KREDİ BANKASI	24.05.2027	XS3375177220	5.28%	1	40,000,000.00	100	11.05.2026	0.00%	0	0	101.14	1,915,539,446.80	1.46%	1.00%
XS3377444354	YAPI KREDİ BANKASI	21.05.2029	XS3377444354	12.12%	1	30,000,000.00	0	14.05.2026	0.00%	0	0	101.3	1,438,820,628.00	1.10%	0.75%
XS3377858409	GARANTİ BANKASI A.Ş.	24.05.2027	XS3377858409	5.20%	1	50,000,000.00	100.01	14.05.2026	0.00%	0	0	101.1	2,393,493,975.32	1.82%	1.25%
XS3382708108	FINANS BANK A.Ş.	01.06.2027	XS3382708108	5.18%	1	20,000,000.00	0	18.05.2026	0.00%	0	0	101.02	966,636,279.31	0.73%	0.50%
XS3382804162	YAPI KREDİ BANKASI	31.05.2029	XS3382804162	6.13%	1	20,000,000.00	0	22.05.2026	0.00%	0	0	101.16	957,951,528.97	0.73%	0.50%
XS3382804675	FINANS BANK A.Ş.	01.06.2027	XS3382804675	5.18%	1	20,000,000.00	0	18.05.2026	0.00%	0	0	101.02	956,636,279.31	0.73%	0.50%
XS3384837830	T.B. BANKASI	08.06.2027	XS3384837830	5.07%	1	80,000,000.00	0	03.06.2026	0.00%	0	0	100.81	3,818,651,725.50	2.91%	2.00%
XS3385479434	YAPI KREDİ BANKASI	26.05.2027	XS3385479434	5.04%	1	20,000,000.00	0	21.05.2026	0.00%	0	0	100.98	956,195,022.05	0.73%	0.50%
XS3385966000	DENİZBANK A.Ş.	11.06.2027	XS3385966000	5.11%	1	25,000,000.00	0	03.06.2026	0.00%	0	0	100.81	1,193,328,684.22	0.91%	0.63%
XS3388193313	FINANS BANK A.Ş.	10.06.2027	XS3388193313	5.15%	1	30,000,000.00	0	03.06.2026	0.00%	0	0	100.82	1,432,110,866.26	1.09%	0.75%
XS3408978206	T.B. BANKASI	24.06.2027	XS3408978206	5.24%	1	50,000,000.00	0	18.06.2026	0.00%	0	0	100.62	2,382,159,534.44	1.81%	1.25%
XS3435389526	GARANTİ BANKASI A.Ş.	08.01.2028	XS3435389526	8.35%	1	50,000,000.00	100.03	10.07.2026	0.00%	0	0	100.38	2,376,257,955.26	1.81%	1.25%
XS3447680482	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2028	XS3447680482	6.29%	2	30,000,000.00	0	23.07.2026	0.00%	0	0	100.15	1,422,539,087.17	1.08%	0.75%
XS3450019560	YAPI KREDİ BANKASI	26.07.2028	XS3450019560	6.05%	1	20,000,000.00	0	23.07.2026	0.00%	0	0	100.15	948,324,356.00	0.72%	0.50%
XS3455087679	T.C. ZİRAAT BANKASI	28.10.2027	XS3455087679	7.50%	1	40,000,000.00	0	28.07.2026	0.00%	0	0	100.06	1,895,071,169.94	1.44%	0.99%
XS3457467572	AKBANK T.A.Ş.	23.08.2028	XS3457467572	6.65%	1	60,000,000.00	0	30.07.2026	0.00%	0	0	100.03	2,841,697,727.06	2.16%	1.49%
Toplam						2,711,074,000.00							131,281,261,157.17	100.05%	68.82%
Ara Grup Toplamı						2,711,074,000.00							131,281,261,157.17	93.20%	68.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	16,000,000.00	100	04.02.2026	0.00%	0	0	102.11	773,520,674.85	8.07%	0.41%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1030227F18	T.C. HAZİNE MÜSTEŞARLIĞI	03.02.2027	TR1030227F18	4.22%	2	100,000.00	101.79	09.07.2026	0.00%	0	0	102.11	4,834,504.22	0.05%	0.00%
TR1090627F18	T.C. HAZİNE MÜSTEŞARLIĞI	09.06.2027	TR1090627F18	5.20%	2	40,000,000.00	100	10.06.2026	0.00%	0	0	101.04	1,913,553,303.73	19.97%	1.00%
TR1100528F15	T.C. HAZİNE MÜSTEŞARLIĞI	10.05.2028	TR1100528F15	5.20%	1	20,000,000.00	100	13.05.2026	0.00%	0	0	101.22	958,457,958.51	10.00%	0.50%
TR1140427F13	T.C. HAZİNE MÜSTEŞARLIĞI	14.04.2027	TR1140427F13	4.46%	1	8,839,000.00	100	15.04.2026	0.00%	0	0	101.21	471,479,474.86	4.92%	0.25%
TR1210626F11	T.C. HAZİNE MÜSTEŞARLIĞI	21.08.2026	TR1210626F11	4.80%	2	24,921,000.00	100	22.08.2025	0.00%	0	0	102.18	1,205,626,776.07	12.58%	0.63%
Toplam						111,760,000.00							5,370,983,230.22	56.04%	2.79%
BONO															
FINANSMAN BONUSU															
GÖS(GELİR END. SEN)															
GEŞ(GELİR END. SEN)															
YDM(KAR DAV MEN K)															
DİŞ BORÇLANMA ARAÇI															
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,810,000.00	105.1	21.01.2026	0.00%	0	0	106.32	91,118,693.74	0.95%	0.05%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,643,000.00	104.39	04.03.2026	0.00%	0	0	106.32	82,711,609.84	0.86%	0.04%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	1,000,000.00	104.5	05.03.2026	0.00%	0	0	106.32	50,341,819.74	0.53%	0.03%
USM88269US88	T.C. HAZİNE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	2,200,000.00	103.97	10.03.2026	0.00%	0	0	106.32	110,752,003.44	1.16%	0.06%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	548,000.00	99.2	15.11.2024	0.00%	0	0	101.48	26,330,507.26	0.27%	0.01%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	3,000,000.00	99	15.04.2025	0.00%	0	0	101.48	144,145,112.73	1.50%	0.08%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	10,000,000.00	98.8	15.04.2025	0.00%	0	0	101.48	480,483,709.10	5.01%	0.25%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	2,500,000.00	99.72	28.07.2025	0.00%	0	0	101.48	120,120,927.28	1.25%	0.06%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	650,000.00	100.15	25.09.2025	0.00%	0	0	101.48	31,231,441.09	0.33%	0.02%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	10,000,000.00	101.14	25.09.2025	0.00%	0	0	101.48	480,483,709.10	5.01%	0.25%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	900,000.00	100.21	14.10.2025	0.00%	0	0	101.48	43,243,533.82	0.45%	0.02%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	4,005,000.00	100.34	07.01.2026	0.00%	0	0	101.48	192,433,725.50	2.01%	0.10%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,418,000.00	100.33	09.01.2026	0.00%	0	0	101.48	68,132,589.95	0.71%	0.04%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	2,000,000.00	100.29	29.01.2026	0.00%	0	0	101.48	96,096,741.82	1.00%	0.05%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,800,000.00	100.15	04.03.2026	0.00%	0	0	101.48	86,487,067.64	0.90%	0.05%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,000,000.00	100.2	06.03.2026	0.00%	0	0	101.48	48,048,370.91	0.50%	0.03%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	400,000.00	100.15	09.03.2026	0.00%	0	0	101.48	19,219,348.36	0.20%	0.01%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	7,600,000.00	100.48	29.04.2026	0.00%	0	0	101.48	365,167,618.92	3.81%	0.19%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	1,000,000.00	100.83	03.06.2026	0.00%	0	0	101.48	48,048,370.91	0.50%	0.03%
US900123CX49	T.C. HAZİNE MÜSTEŞARLIĞI	09.10.2026	US900123CX49	4.88%	2	4,950,000.00	101.18	06.07.2026	0.00%	0	0	101.48	237,839,436.01	2.48%	0.12%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	7,579,000.00	101.53	11.12.2025	0.00%	0	0	102.58	368,121,872.43	3.84%	0.19%
US90															

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	190,811,535,725.17	101.11%
B. HAZİR DEĞERLER (+) :	2,491,384,457.50	1.32%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,591,670,087.88	2.43%

FON TOPLAM DEĞERİ: 188,711,250,094.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	163,432,202.93
370.02.000-Denetim Ücreti	46,492.38
370.03.000-Tatvil Borsu Payı	501.3
370.04.200-Brokerage Komisyonu	477.1
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,816,395.80
370.20.001-SPK Kayda Alma Mas	3,384,586.09
370.28.000-Portföy Saklama Gideri	13,620,096.92
370.99.000-Diger Giderler	116,424.00

TOPLAM 182,417,967.52

VI- GEÇEN AYI İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SEVİDİ ALIMI
TEHETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRT220726F11	22.07.26	41,825,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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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	1,005.00	4,781.00	52.496054	52.496054	2,189,320.00	0.02 TL	
09.07.2026	19,409,702.00	8,845,555.00	1.127137	1.127137	3,583,679,608.00	35.84 USD	
02.07.2026	667	6,607.00	52.513634	52.513634	2,195,260.00	0.02 TL	
02.07.2026	12,307,751.00	6,851,006.00	1.127224	1.127224	3,578,222,863.00	35.78 USD	
03.07.2026	500,356.00	4,091.00	52.543413	52.543413	1,698,995.00	0.02 TL	
03.07.2026	22,332,482.00	25,388,411.00	1.127348	1.127348	3,581,278,792.00	35.81 USD	
06.07.2026	9,185.00	863	52.585826	52.585826	1,690,673.00	0.02 TL	
06.07.2026	8,304,635.00	10,325,922.00	1.127636	1.127636	3,583,300,079.00	35.83 USD	
07.07.2026	16,503.00	17,654.00	52.707618	52.707618	1,691,824.00	0.02 TL	
07.07.2026	23,786,210.00	9,369,079.00	1.127769	1.127769	3,568,882,948.00	35.69 USD	
08.07.2026	15,470.00	526,588.00	52.729995	52.729995	2,202,942.00	0.02 TL	
08.07.2026	30,940,234.00	5,760,170.00	1.127854	1.127854	3,543,702,884.00	35.44 USD	
09.07.2026		1,047.00	52.75393	52.75393	2,203,989.00	0.02 TL	
09.07.2026	10,847,929.00	13,453,812.00	1.127958	1.127958	3,546,308,767.00	35.46 USD	
10.07.2026	3,238.00	3,566.00	52.777328	52.777328	2,204,317.00	0.02 TL	
10.07.2026	6,176,292.00	12,046,121.00	1.128073	1.128073	3,552,178,596.00	35.52 USD	
13.07.2026	19,246.00	2,819.00	52.820427	52.820427	2,187,890.00	0.02 TL	
13.07.2026	4,423,969.00	5,413,809.00	1.128439	1.128439	3,553,168,436.00	35.53 USD	
14.07.2026	3,195.00	4,558.00	52.942334	52.942334	2,189,253.00	0.02 TL	
14.07.2026	11,995,161.00	6,732,804.00	1.128543	1.128543	3,547,906,079.00	35.48 USD	
16.07.2026	1,983.00		52.967473	52.967473	2,187,360.00	0.02 TL	
16.07.2026	8,071,054.00	5,230,730.00	1.128762	1.128762	3,545,065,755.00	35.45 USD	
17.07.2026	540		53.019816	53.019816	2,186,820.00	0.02 TL	
17.07.2026	11,313,247.00	6,792,760.00	1.128874	1.128874	3,540,545,268.00	35.41 USD	
20.07.2026	1,375.00		53.055688	53.055688	2,185,445.00	0.02 TL	
20.07.2026	9,918,060.00	5,140,240.00	1.129186	1.129186	3,535,767,446.00	35.36 USD	
21.07.2026	7,210.00	38,723.00	53.182263	53.182263	2,216,958.00	0.02 TL	
21.07.2026	10,313,780.00	4,898,604.00	1.129284	1.129284	3,530,352,272.00	35.3 USD	
22.07.2026	26,620.00	13,320.00	53.209276	53.209276	2,203,658.00	0.02 TL	
22.07.2026	19,728,860.00	5,147,096.00	1.129387	1.129387	3,515,770,508.00	35.16 USD	
23.07.2026	5,000.00	5,418.00	53.235264	53.235264	2,204,076.00	0.02 TL	
23.07.2026	11,342,214.00	37,666,578.00	1.129519	1.129519	3,542,094,872.00	35.42 USD	
24.07.2026	30,567.00	93	53.258831	53.258831	2,173,602.00	0.02 TL	
24.07.2026	6,940,335.00	10,665,497.00	1.129641	1.129641	3,545,820,034.00	35.46 USD	
27.07.2026	861	825	53.292235	53.292235	2,173,566.00	0.02 TL	
27.07.2026	4,225,702.00	11,437,311.00	1.129918	1.129918	3,553,031,643.00	35.53 USD	
28.07.2026	19,945.00	6,982.00	53.415203	53.415203	2,160,603.00	0.02 TL	
28.07.2026	34,373,740.00	5,420,337.00	1.130048	1.130048	3,524,078,240.00	35.24 USD	
29.07.2026	30,000.00	31	53.445474	53.445474	2,130,634.00	0.02 TL	
29.07.2026	7,962,619.00	4,842,702.00	1.130167	1.130167	3,520,928,323.00	35.21 USD	
30.07.2026	21,049.00	9	53.470608	53.470608	2,109,594.00	0.02 TL	
30.07.2026	23,669,145.00	30,877,425.00	1.130278	1.130278	3,528,136,603.00	35.28 USD	
31.07.2026	529,599.00	836	53.498782	53.498782	1,580,831.00	0.02 TL	
31.07.2026	11,049,704.00	6,625,855.00	1.130398	1.130398	3,523,712,754.00	35.24 USD	