

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK Lİ VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
G. FON TUTARI: (TL)			100.000.000,00
D. TOPLAM DEĞER: (TL)			96.144.715,73
E. KATILMA PAYI SAYISI:			23.582,058
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	4.077028	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.263149	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.37%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.56%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.73%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	16.45%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.52%	
TÜREY TEMİNAT	8.76%	
YABANCI HİSSE SENETLERİ	67.75%	
YABANCI BÖRSE YATIRIM FONU	0.01%	
TAKASBANK BÖRSE PİYASASI	2.29%	
YPMEDUAT	0.23%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hız:	0.00%	
Kamu Borçlanma Araçları Devir Hız:	0.00%	
Kira Sertifikalı Devir Hız:	0.00%	
Yabancı Menkul Kıymetler Devir Hız:	0.19%	
Altın Devir Hız:	0.00%	
Variante Devir Hız:	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	101	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,745,042.33	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,096,327.53	
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Stg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,369.00	62.55	18.07.2023	0.00%	0	0	80.15	109,725.35	0.69%	0.11%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.9	25.07.2023	0.00%	0	0	80.15	132,327.65	0.83%	0.14%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00	139.9	21.03.2024	0.00%	0	0	80.15	477,934.45	3.00%	0.49%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00	120.17	17.05.2024	0.00%	0	0	80.15	277,319.00	1.74%	0.29%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	8,099.00	75.79	23.05.2025	0.00%	0	0	80.15	649,134.85	4.08%	0.67%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	9,747.00	74.67	15.09.2025	0.00%	0	0	80.15	781,222.65	4.91%	0.81%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	10,752.00	81.14	27.11.2025	0.00%	0	0	80.15	861,772.80	5.41%	0.89%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,577.00	120.6	17.05.2024	0.00%	0	0	80.1	286,517.70	1.80%	0.30%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,671.00	87.92	23.05.2025	0.00%	0	0	80.1	854,747.10	5.37%	0.88%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	12,830.00	102.82	15.09.2025	0.00%	0	0	80.1	1,027,683.00	6.40%	1.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	9,624.00	96.22	27.11.2025	0.00%	0	0	80.1	770,882.40	4.84%	0.80%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	863	86.35	25.07.2023	0.00%	0	0	66.95	57,777.85	0.36%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00	97	21.03.2024	0.00%	0	0	66.95	262,310.10	1.65%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00	98.22	17.05.2024	0.00%	0	0	66.95	152,378.20	0.96%	0.16%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	5,331.00	57.2	23.05.2025	0.00%	0	0	66.95	356,910.45	2.24%	0.37%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,414.00	57.95	15.09.2025	0.00%	0	0	66.95	429,417.30	2.70%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,304.00	50.98	20.11.2025	0.00%	0	0	66.95	422,052.80	2.65%	0.44%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	8,924.00	49.79	27.11.2025	0.00%	0	0	66.95	597,461.80	3.75%	0.62%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,957.00	99.28	23.05.2025	0.00%	0	0	99.95	895,252.15	5.63%	0.93%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	19,757.00	91.8	15.09.2025	0.00%	0	0	99.95	1,974,712.15	12.41%	2.04%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,202.00	95.15	27.11.2025	0.00%	0	0	99.95	1,019,689.90	6.41%	1.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,285.00	258.74	18.07.2023	0.00%	0	0	272.5	350,162.50	2.20%	0.36%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	272.5	258,330.00	1.62%	0.27%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00	293.25	17.05.2024	0.00%	0	0	272.5	457,800.00	2.88%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,548.00	199.8	23.05.2025	0.00%	0	0	272.5	694,330.00	4.36%	0.72%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,063.00	248.27	15.09.2025	0.00%	0	0	272.5	834,667.50	5.24%	0.86%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,385.00	232.1	27.11.2025	0.00%	0	0	272.5	922,412.50	5.80%	0.95%	
Ana Grup Toplamı						163,598.00							15,914,931.55	100.00%	16.45%	
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
TRFARCLK2611	ARÇELİK A.Ş.		TRFARCLK2611	10.36%	2	4,000,000.00		100	15.05.2026	0.00%	0	0	109.26	4,370,499.67	100.00%	4.52%
Toplam						4,000,000.00							4,370,499.67	100.00%	4.52%	
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,370,499.67	100.00%	4.52%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ana Grup Toplamı						4,000,000.00							4,370,499.67	100.00%	4.52%	
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREY ARAÇLAR																
TÜREY TEMİNAT																
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	8,481,780.04		0	31.07.2026	0.00%	0	0	0	8,481,780.04	100.00%	8.76%
Toplam						8,481,780.04							8,481,780.04	100.00%	8.76%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						8,481,780.04							8,481,780.04	100.00%	8.76%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İST. SER																
YABANCI KİRA SER																
YPM HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	89	196	27.07.2023	0.00%	0	0	303.59	1,279,250.85	1.95%	1.32%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	6	273.38	31.10.2025	0.00%	0	0	303.59	86,241.63	0.13%	0.09%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	100	160	07.01.2026	0.00%	0	0	117.19	554,880.54	0.85%	0.57%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	195.21	28.01.2026	0.00%	0	0	117.19	832,320.80	1.27%	0.86%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	150	194.35	05.05.2026	0.00%	0	0	117.19	832,320.80	1.27%	0.86%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	98	111.73	27.07.2023	0.00%	0	0	498.17	2,311,426.70	3.53%	2.39%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	26	260.04	30.10.2025	0.00%	0	0	498.17	613,235.65	0.94%	0.63%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	16	258.3	31.10.2025	0.00%	0	0	498.17	377,375.79	0.58%	0.39%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	8	102.86	03.07.2023	0.00%	0	0	56.17	21,278.33	0.03%	0.02%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	56.17	359,071.89	0.55%	0.37%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	269	97.73	24.08.2023	0.00%	0	0	56.17	715,483.99	1.09%	0.74%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	135	80.9	30.10.2025	0.00%	0	0	56.17	359,071.89	0.55%	0.37%	
APTUVS	APTIV PLC		JE00BTDNBH13	0.00%	0	37	81.51	31.10.2025	0.00%	0	0	56.17	96,412.30	0.15%	0.10%	
BEUS	BLOOM ENERGY CORP		US0637121079	0.00%	0	150	173.91	28.07.2026	0.00%	0	0	217.91	1,547,555.27	2.36%	1.60%	
BIDUUS	BIDUUS		US0657521085	0.00%	0	350	144.2	08.01.2026	0.00%	0	0	109.05	1,807,188.77	2.76%	1.87%	
BIDUUS	BIDUUS		US0657521085	0.00%	0	100	160	28.01.2026	0.00%	0	0	109.05	516,339.65	0.79%	0.53%	
BMWGY	BAYERSCHKE MOTOREN WERKE AG		DE0005190003	0.00%	0	267	111.02	31.07.2023	0.00%	0	0	59.57	886,635.24	1.32%	0.90%	
BMWGY	BAYERSCHKE MOTOREN WERKE AG		DE0005190003	0.00%	0	102	81.24	30.10.2025	0.00%	0	0	59.57	331,074.54	0.50%	0.34%	
BMWGY	BAYERSCHKE MOTOREN WERKE AG		DE0005190003	0.00%	0	29	81	31.10.2025	0.00%	0	0	59.57	94,128.92	0.14%	0.10%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	46	33.74	17.08.2023	0.00%	0	0	269.06	585,993.90	0.89%	0.61%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	16	136.03	31.10.2025	0.00%	0	0	269.06	203,823.96	0.31%	0.21%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	100	403.4	02.06.2026	0.00%	0	0	269.06	1,273,896.78	1.94%	1.32%	
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	90	324.11	10.07.2026	0.00%	0	0	269.06	1,019,119.82	1.55%	1.05%	
ENUSUS	ENERSYS		US29275Y1029	0.05%	0	65	88.83	08.03.2023	0.00%	0	0	187.48	576,963.62	0.88%	0.60%	
ENUSUS	ENERSYS		US29275Y1029	0.05%	0	241	107.98	27.07.2023	0.00%	0	0	187.48	2,139,203.56	3.26%	2.21%	
ENUSUS	ENERSYS		US29275Y1029	0.05%	0	20	125.31	31.10.2025	0.00%	0	0	187.48	177,527.77	0.27%	0.18%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,035.00	13.04	31.07.2023	0.00%	0	0	14.6	1,407,627.08	2.15%	1.46%	
FUS	FORD MOTOR CO		US3453708600	0.00%	0	140	13.03	31.10.2025	0.00%	0	0	14.6	96,839.21	0.15%	0.10%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	157	39.61	21.07.2023	0.00%	0	0	87.69	651,829.63	0.99%	0.67%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	87.69	1,660,712.43	2.53%	1.72%	
GMUS	GENERAL MOTORS CO		US37045V1008	0.00%	0	38	68.9	31.10.2025	0.00%	0	0	87.69	157,767.68	0.24%	0.16%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	107	118.95	21.07.2023	0.00%	0	0	344.57	1,746,614.29	2.66%	1.80%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	68	132.22	16.07.2023	0.00%	0	0	344.57	1,190,362.38	1.69%	1.14%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	47	291.18	30.10.2025	0.00%	0	0	344.57	766,765.15	1.17%	0.79%	
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	18	283.54	31.10.2025	0.00%	0	0	344.57	293,654.74	0.45%	0.30%	
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	299	35.19	08.03.2023	0.00%	0	0	63.05	1,027,163.74	1.57%	1.08%	
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.7									

LEAUS	LEAR CORP	US5218652049	0.00%	0	162	102.56	30.10.2025	0.00%	0	0	137.62	1,055,592.25	1.61%	1.09%
LEAUS	LEAR CORP	US5218652049	0.00%	0	31	107.16	31.10.2025	0.00%	0	0	137.62	201,966.05	0.31%	0.21%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	2,062.00	11.03	17.07.2023	0.00%	0	0	34.6	2,406,220.64	3.67%	2.49%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	724	13.67	16.07.2025	0.00%	0	0	34.6	844,861.17	1.29%	0.87%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	465	23.03	30.10.2025	0.00%	0	0	34.6	542,624.93	0.83%	0.56%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	154	22.74	31.10.2025	0.00%	0	0	34.6	179,708.04	0.27%	0.19%
MBGOY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89	07.01.2026	0.00%	0	0	46.8	1,275,039.63	1.94%	1.32%
MBGOY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14	08.01.2026	0.00%	0	0	46.8	510,015.85	0.78%	0.53%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	66	336.59	31.07.2023	0.00%	0	0	456.73	1,427,186.29	2.18%	1.47%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	456.73	86,496.14	0.13%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	70	415.88	15.05.2026	0.00%	0	0	456.73	1,513,682.43	2.31%	1.56%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	4.86	342,491.01	0.52%	0.35%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	4.86	112,552.49	0.17%	0.12%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	4.86	647,694.69	0.99%	0.67%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	4.86	77,106.51	0.12%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.79	07.01.2026	0.00%	0	0	4.86	460,337.38	0.70%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75	06.01.2026	0.00%	0	0	4.86	460,337.38	0.70%	0.48%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8	28.01.2026	0.00%	0	0	4.86	690,506.07	1.05%	0.71%
NIOUS	NIO INC	US62914V1061	0.00%	0	8,000.00	6.07	01.06.2026	0.00%	0	0	4.86	1,841,349.52	2.81%	1.90%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	72	45.6	21.07.2023	0.00%	0	0	197.65	673,772.00	1.03%	0.70%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	197.65	1,029,373.89	1.57%	1.06%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	197.65	168,443.00	0.26%	0.17%
ONPLS	NXP SEMICONDUCTORS NV	NL000558784	0.00%	0	150	321.11	02.06.2026	0.00%	0	0	246.31	1,749,249.37	2.67%	1.81%
ONIS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	127.27	02.06.2026	0.00%	0	0	84.21	1,993,673.23	3.04%	2.06%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,000.00	3.65	13.05.2026	0.00%	0	0	2.08	986,958.04	1.51%	1.02%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	150	73.79	07.01.2026	0.00%	0	0	67.01	475,938.57	0.73%	0.49%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	600	92.16	05.05.2026	0.00%	0	0	67.01	1,903,754.28	2.90%	1.97%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	29	224.26	17.08.2023	0.00%	0	0	307.6	422,349.11	0.64%	0.44%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	307.6	757,315.64	1.15%	0.78%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	307.6	131,073.86	0.20%	0.14%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	21	244.46	11.08.2025	0.00%	0	0	409.56	407,206.19	0.62%	0.42%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	409.56	950,147.79	1.45%	0.98%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97	31.10.2025	0.00%	0	0	409.56	193,907.71	0.30%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	120	394.56	13.05.2026	0.00%	0	0	409.56	2,326,892.54	3.55%	2.40%
VGNITUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	194	0	01.04.2026	0.00%	0	0	41.42	380,450.59	0.58%	0.39%
VGNITUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	1	0	02.04.2026	0.00%	0	0	41.42	1,961.09	0.00%	0.00%
VOKNGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	74.99	518,922.30	0.79%	0.54%
VOKNGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	74.99	81,720.05	0.12%	0.08%
VOKNGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	74.99	625,158.37	0.95%	0.65%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05	07.01.2026	0.00%	0	0	12.86	1,522,657.14	2.32%	1.57%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25	28.01.2026	0.00%	0	0	12.86	609,062.86	0.93%	0.63%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	1,500.00	16.65	13.05.2026	0.00%	0	0	12.86	613,594.28	1.39%	0.94%
XPEVUS	XPENG INC	US98422D1054	0.00%	0	2,000.00	17.52	01.06.2026	0.00%	0	0	12.86	1,218,125.71	1.86%	1.26%
Toplam														

BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3	9.57	31.10.2025	0.00%	0	0	12.39	1,760.35	0.00%	0.00%
IDRWUS	BLACKROCK INC	US45435U3665	0.00%	0	1	40.45	28.01.2026	0.00%	0	0	35.65	1,867.97	0.00%	0.00%
Toplam					4							3,448.32	0.00%	0.00%
YP VARANT														
Ana Grup Toplamı						50,727.00						65,568,699.33	100.00%	67.76%

Ana Grup Toplamı					50,727.00						65,568,699.33	100.00%	67.76%
------------------	--	--	--	--	-----------	--	--	--	--	--	---------------	---------	--------

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ HADEN														
----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

F.VARANTLAR														
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

G.DİĞER VARLIKLAR														
-------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

TERS REPO														
-----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	39.25%	0	2,207,097.26	2,200,000.00	31.07.2026	0.00%	0	0	0	2,207,097.26	90.66%	2.28%
Toplam					2,207,097.26							2,207,097.26	90.66%	2.28%

MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	1.75%		4,800.69	4,800.00	31.07.2026	0.00%	0	0	0	227,289.63	9.34%	0.23%
Toplam					4,800.69							227,289.63	9.34%	0.23%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,211,897.95							2,434,386.89	100.00%	2.52%
PORTFÖY DEĞERİ					14,906,002.99							96,770,297.48		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+):	96,770,297.48	100.65%
C. ALACAKLAR (+):	86,477.61	0.09%
D. DİĞER VARLIKLAR (+):	13,795.23	0.01%
E. BORÇLAR (-):	0	
	727,854.59	0.76%

FON TOPLAM DEĞERİ: 96,144,715.73

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	246,972.07
370.02.000-Denetim Ücreti	7,711.44
370.03.000-Tahvil Bors Payı	5.25
370.04.000-Aracılık Komisyonu	13,853.01
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	45,735.48
370.15.001-BPP Kom	1,633.01
370.20.001-SPK Kayda Alma Mas	1,724.50
370.27.000-BPP İşlem Masraflı	878.46
370.28.000-Portföy Saklama Gideri	7,315.00
370.99.000-Diğer Giderler	20,887.20

TOPLAM 347,506.42

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HESSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TÜRREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.07.2026

02.07.2026

03.07.2026

06.07.2026

07.07.2026

08.07.2026

09.07.2026

10.07.2026

13.07.2026

14.07.2026

16.07.2026

17.07.2026

20.07.2026

21.07.2026

22.07.2026

23.07.2026

24.07.2026

27.07.2026

28.07.2026

29.07.2026

30.07.2026

31.07.2026