

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

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. TOPLAM DEĞER: (TL)	6,830,847,874.73
E. KATILMA PAYI SAYISI:	97,410,746
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD
A. AY SONU KATILMA PAYI FİYATI:	70.124172
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	67.591267
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.75%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	52.78%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	33.36%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.75%
TÜREV ENERJİ	3.72%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	7.83%
MEVDUAT	0.58%
YP MEVDUAT	1.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.00%
Özet Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.36%
Kira Sertifikalı Devir Hızı :	29.37%
Yabancı Menkul Kıymetler Devir Hızı :	0.22%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2246.084
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	302,491,588.60
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	993,013,908.28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

İİI-FON PORTFÖY DEĞERİ TABLOSU														
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR EMD.SEN)														
YDMK(VAR DAV MEN K)														
DİŞ BORÇLANMA ARACI														
XS232876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	1,000.00	98.99 21.08.2024	0.00%	0	0	102.82	47,891.93	0.00%	0.00%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	685,000.00	92.8 26.08.2025	0.00%	0	0	93.63	29,872,650.00	0.84%	0.44%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	227,000.00	93.1 02.10.2025	0.00%	0	0	93.63	9,899,403.72	0.28%	0.15%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	500,000.00	93.1 02.10.2025	0.00%	0	0	93.63	21,804,850.41	0.61%	0.32%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,000,000.00	93.1 06.10.2025	0.00%	0	0	93.63	43,609,708.02	1.23%	0.65%
XS2355105292	ANADOLU EFES BİRACILIK VE MALT	29.06.2028	XS2355105292	3.38%	2	1,256,000.00	92.5 15.10.2025	0.00%	0	0	93.63	54,773,793.28	1.54%	0.81%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	400,000.00	108.67 25.06.2026	0.00%	0	0	108.78	20,266,868.93	0.57%	0.30%
XS2468421248	İSTANBUL METROPOLİTAN MÜNİCİPA	12.04.2027	XS2468421248	10.75%	2	100,000.00	102.64 18.02.2025	0.00%	0	0	105.91	4,933,178.25	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	104.34	485,973.93	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	104.63	53,410,571.18	1.50%	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	110.01	51,238,830.18	1.44%	0.76%
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	110.01	51,238,830.18	1.44%	0.76%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	100.76 11.04.2025	0.00%	0	0	107.96	50,282,837.89	1.41%	0.75%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	200,000.00	106.65 05.03.2026	0.00%	0	0	107.96	10,056,567.58	0.28%	0.15%
XS2741069996	YAPI KREDİ BANKASI	17.01.2034	XS2741069996	9.25%	2	1,000,000.00	107.11 20.05.2026	0.00%	0	0	107.96	50,282,837.89	1.41%	0.75%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	250,000.00	101.61 28.03.2025	0.00%	0	0	107.47	12,514,610.25	0.35%	0.19%
XS2741927805	T.C.ZİRAAT BANKASI	16.01.2029	XS2741927805	8.00%	2	2,000,000.00	104.02 14.10.2025	0.00%	0	0	107.47	100,116,881.97	2.81%	1.48%
XS2744911830	T.EKONOMİ BANKASI AŞ	17.01.2034	XS2744911830	9.38%	2	200,000.00	107.69 07.05.2026	0.00%	0	0	108.27	10,086,151.83	0.28%	0.15%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2024	XS2773062471	8.38%	2	2,375,000.00	103.77 26.08.2025	0.00%	0	0	105.1	116,267,002.68	3.27%	1.72%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2024	XS2773062471	8.38%	2	410,000.00	103.97 17.09.2025	0.00%	0	0	105.1	20,071,356.25	0.56%	0.30%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.33 21.03.2024	0.00%	0	0	104.95	19,553,884.79	0.55%	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	104.95	9,776,942.39	0.27%	0.14%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.02 04.2024	0.00%	0	0	102.37	9,536,393.38	0.27%	0.14%
XS2802184999	T.C.ZİRAAT BANKASI	02.08.2034	XS2802184999	8.99%	2	775,000.00	103.87 31.07.2025	0.00%	0	0	107.16	38,680,400.13	1.09%	0.57%
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	107.16	51,157,948.56	1.44%	0.76%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	500,000.00	102.34 05.07.2024	0.00%	0	0	105.56	24,583,896.50	0.69%	0.36%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	450,000.00	103.11 18.12.2024	0.00%	0	0	105.56	22,125,506.85	0.62%	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	105.56	38,105,039.57	1.07%	0.56%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	8.99%	2	300,000.00	103.71 10.03.2025	0.00%	0	0	105.56	14,750,337.90	0.41%	0.22%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,153,000.00	102.64 03.03.2025	0.00%	0	0	107.51	57,735,103.66	1.62%	0.86%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,540,000.00	104.38 19.08.2025	0.00%	0	0	107.51	77,113,668.38	2.17%	1.14%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	800,000.00	103.99 04.09.2025	0.00%	0	0	107.51	40,059,048.51	1.13%	0.59%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	2,000,000.00	103.34 09.10.2025	0.00%	0	0	107.51	100,147,621.27	2.81%	1.48%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	200,000.00	102.86 24.10.2025	0.00%	0	0	107.51	10,014,762.13	0.28%	0.15%
XS2888538431	T.EKONOMİ BANKASI	11.03.2030	XS2888538431	9.38%	2	500,000.00	101.58 30.01.2025	0.00%	0	0	105.5	24,570,133.67	0.69%	0.36%
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	103.08	96,023,245.29	2.70%	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	103.08	96,023,245.29	2.70%	1.42%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	3,000,000.00	103.83 15.12.2025	0.00%	0	0	105.78	147,810,352.84	4.15%	2.19%
XS2913414384	GARANTİ BANKASI A.Ş.	03.01.2035	XS2913414384	8.13%	2	200,000.00	104.07 21.05.2026	0.00%	0	0	105.78	9,854,023.52	0.28%	0.15%
XS2915232661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915232661	8.50%	2	1,500,000.00	97.45 23.07.2025	0.00%	0	0	102.14	71,360,171.80	2.00%	1.06%
XS2915232661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915232661	8.50%	2	1,000,000.00	98.45 24.07.2025	0.00%	0	0	102.14	47,573,447.87	1.34%	0.71%
XS2915232661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915232661	8.50%	2	1,000,000.00	99.30 07.2025	0.00%	0	0	102.14	47,573,447.87	1.34%	0.71%
XS2915232661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915232661	8.50%	2	950,000.00	100.38 02.09.2025	0.00%	0	0	102.14	45,194,775.47	1.27%	0.67%
XS2915232661	RÖNESANS HOLDİNG A.Ş.	10.10.2029	XS2915232661	8.50%	2	1,000,000.00	100.09 15.09.2025	0.00%	0	0	102.14	47,573,447.87	1.34%	0.71%
XS2919891361	TÜRKİYE SİNAİ KALKINMA BANKASI	17.10.2029	XS2919891361	7.13%	2	1,250,000.00	102.54 25.06.2026	0.00%	0	0	102.67	50,776,473.37	1.68%	0.89%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	1,000,000.00	99.48 04.02.2025	0.00%	0	0	104.28	48,569,867.00	1.36%	0.72%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	1,000,000.00	99.7 04.02.2025	0.00%	0	0	104.28	48,569,867.00	1.36%	0.72%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	1,000,000.00	99.32 05.02.2025	0.00%	0	0	104.28	48,569,867.00	1.36%	0.72%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	1,000,000.00	99.95 21.02.2025	0.00%	0	0	104.28	48,569,867.00	1.36%	0.72%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	2,000,000.00	100.21 07.03.2025	0.00%	0	0	104.28	97,139,734.00	2.73%	1.44%
XS2996430683	T.C.ZİRAAT BANKASI	04.02.2030	XS2996430683	7.25%	2	3,206,000.00	100.14 03.2025	0.00%	0	0	104.28	155,714,993.60	4.37%	2.31%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	240,000.00	99.62 18.07.2025	0.00%	0	0	103.14	11,529,306.17	0.32%	0.17%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	500,000.00	99.62 18.07.2025	0.00%	0	0	103.14	24,049,337.85	0.67%	0.36%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	1,000,000.00	99.62 18.07.2025	0.00%	0	0	103.14	48,038,775.69	1.35%	0.71%
XS3013974533	AKBANK T.A.Ş.	04.09.2035	XS3013974533	7.88%	2	400,000.00	102.86 22.02.2026	0.00%	0	0	103.14	19,215,510.28	0.54%	0.28%
XS3034601446	EXIMBANK	03.07.2028	XS3034601446	6.88%	2	400,000.00	101.75 17.10.2025	0.00%	0	0	104.92	19,547,811.45	0.55%	0.29%
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	106.8	49,745,785.02	1.40%	0.74%
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN AŞ	21.05.2030	XS3045389700	10.75%	2	200,000.00	105.54 07.05.2026	0.00%	0	0	106.8	9,949,157.00	0.28%	0.15%
XS30781781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS30781781658	7.38%	2	1,850,000.00	100.18 14.07.2025	0.00%	0	0	105.35	90,781,111.44	2.55%	1.35%
XS30781781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS30781781658	7.38%	2	1,500,000.00	100.18 24.07.2025	0.00%	0	0	105.35	73,606,306.57	2.07%	1.09%
XS30781781658	TÜRKİYE SİNAİ KALKINMA BANKASI	02.07.2030	XS30781781658	7.38%	2	2,000,000.00	102.34 10.10.2025							

GES(GELİR ORT.SEN) GES(GELİR END.SEN) VONKUR DAY MEN K DİŞ BORÇLANMA ARACI														
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	110.6 13.05.2020	0.00%	0	0	124.45	6,955,812.21	0.31%	0.10%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	121.77 09.01.2026	0.00%	0	0	124.45	57,965,101.78	2.58%	0.86%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	770,000.00	100 03.09.2025	0.00%	0	0	102.01	36,585,328.07	1.63%	0.54%
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	1,000,000.00	100.01 03.09.2025	0.00%	0	0	102.01	47,513,413.08	2.11%	0.70%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.92 21.08.2025	0.00%	0	0	105.89	1,874,090.94	0.08%	0.03%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	100,000.00	96.7 24.09.2025	0.00%	0	0	97.37	4,535,351.14	0.20%	0.07%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	200,000.00	94.8 07.05.2026	0.00%	0	0	97.37	9,070,702.27	0.40%	0.13%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	60,000.00	87.75 17.09.2024	0.00%	0	0	91.55	2,558,549.47	0.11%	0.04%
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	77.28	43,192,128.58	1.92%	0.64%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	810,000.00	91.45 09.02.2026	0.00%	0	0	93.86	35,409,575.85	1.57%	0.53%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	495,000.00	79.41 12.05.2026	0.00%	0	0	82.32	18,980,427.74	0.84%	0.28%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.33 19.12.2025	0.00%	0	0	98.21	32,019,295.85	1.42%	0.47%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	2,500,000.00	96.97 08.04.2026	0.00%	0	0	100.67	117,227,471.97	5.21%	1.74%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	106.25 18.09.2025	0.00%	0	0	110.72	51,570,535.20	2.29%	0.78%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	116.76 03.02.2026	0.00%	0	0	118.26	82,624,589.02	3.67%	1.23%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	116.27 18.05.2026	0.00%	0	0	118.26	55,083,059.35	2.45%	0.82%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	116.22 18.05.2026	0.00%	0	0	118.26	55,083,059.35	2.45%	0.82%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	110.8 19.12.2025	0.00%	0	0	111.44	103,806,063.96	4.62%	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	106.25	59,387,828.46	2.64%	0.88%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	580,000.00	105.82 24.06.2026	0.00%	0	0	106.25	28,704,117.09	1.28%	0.43%
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	106.25	49,489,857.05	2.20%	0.73%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	1,150,000.00	100.74 30.03.2026	0.00%	0	0	106.06	56,808,302.67	2.53%	0.84%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	215,000.00	97.5 27.08.2025	0.00%	0	0	101.14	10,128,446.08	0.45%	0.15%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,170,000.00	95.02 31.03.2026	0.00%	0	0	101.14	55,117,590.29	2.45%	0.82%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	100.44 21.04.2026	0.00%	0	0	101.14	58,886,314.42	2.62%	0.87%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	500,000.00	100.45 25.06.2026	0.00%	0	0	101.14	23,554,525.77	1.05%	0.35%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35 28.03.2025	0.00%	0	0	105.51	14,252,068.72	0.63%	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	105.51	49,145,064.54	2.19%	0.73%
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	105.51	49,145,064.54	2.19%	0.73%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	104.5 28.04.2026	0.00%	0	0	105.51	24,572,532.27	1.09%	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	103.73	2,415,615.45	0.11%	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	103.73	96,624,617.82	4.30%	1.43%
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	103.73	48,312,308.91	2.15%	0.72%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	100.04 16.09.2025	0.00%	0	0	102.59	33,447,276.15	1.49%	0.50%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.11 16.09.2025	0.00%	0	0	102.59	47,781,823.07	2.12%	0.71%
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	102.59	47,781,823.07	2.12%	0.71%
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	102.59	95,563,646.15	4.25%	1.42%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	102.59	28,669,093.84	1.27%	0.43%
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	102.59	95,563,646.15	4.25%	1.42%
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	102.59	47,781,823.07	2.12%	0.71%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66 13.01.2026	0.00%	0	0	102.59	28,669,093.84	1.27%	0.43%
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	102.59	47,781,823.07	2.12%	0.71%
US900123D965	T.C. HAZINE MÜSTEŞARLIĞI	04.11.2036	US900123D965	6.80%	2	400,000.00	98.37 02.06.2026	0.00%	0	0	100.1	18,646,565.77	0.83%	0.28%
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	99.82	81,364,312.57	3.62%	1.21%
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	99.82	46,493,892.90	2.07%	0.69%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,500,000.00	98.88 03.06.2026	0.00%	0	0	99.82	69,740,839.34	3.10%	1.03%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	620,000.00	97.55 21.05.2026	0.00%	0	0	101.58	29,335,043.12	1.30%	0.43%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	97.12 26.05.2026	0.00%	0	0	101.58	47,314,585.68	2.10%	0.70%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	97.31 26.05.2026	0.00%	0	0	101.58	47,314,585.68	2.10%	0.70%
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	101.11	47,095,498.30	2.09%	0.70%
Toplam						46,568,000.00						2,248,946,181.68	99.96%	33.37%
Ara Grup Toplamı						46,568,000.00						2,248,946,181.68	38.72%	33.55%
Ana Grup Toplamı						119,608,000.00						5,808,798,968.50	100.00%	86.13%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	117,760,969.74	0 30.06.2026	0.00%	0	0	0	117,760,969.74	100.00%	1.75%
Toplam						117,760,969.74						117,760,969.74	100.00%	1.75%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ara Grup Toplamı						117,760,969.74						117,760,969.74	100.00%	1.75%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHLİL														
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	121,000.00	100.51 30.01.2025	0.00%	0	0	103.62	5,840,035.49	2.33%	0.09%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	101.43 07.07.2025	0.00%	0	0	103.62	48,264,756.14	19.23%	0.72%
XS2812381247	SISECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	103.5 22.09.2025	0.00%	0	0	103.62	48,264,756.14	19.23%	0.72%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	495,000.00	103.08 20.04.2026	0.00%	0	0	103.62	23,891,054.29	9.52%	0.35%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	119,000.00	101.13 11.12.2024	0.00%	0	0	103.44	5,793,330.15	2.28%	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	103.44	15,417,358.40	6.14%	0.23%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	101.13 11.12.2024	0.00%	0	0	103.44	48,264,756.14	19.23%	0.72%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	103.5 22.09.2025	0.00%	0	0	103.62	48,264,756.14	19.23%	0.72%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	2,000,000.00	100.78 24.09.2025	0.00%	0	0	102.59	95,563,646.15	4.25%	1.42%
XS2812381676	SISECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	600,000.00	100.42 29.09.2025	0.00%	0	0	102.59	28,6		

III- İFTİFALAR

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

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.85

1

27,324.17 Ksa

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

13

354,912.45 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

60

1,638,057.46 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

927

25,307,987.70 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.76

13

354,671.01 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.76

22

600,212.48 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.76

1

27,282.39 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.76

13

354,671.01 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.77

4

109,148.11 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.77

9

245,583.26 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.77

13

354,731.37 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.77

150

4,093,054.28 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.78

5

136,458.36 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.78

12

327,500.06 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.78

5

136,458.36 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.78

2

54,583.34 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.79

8

218,370.52 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.79

13

354,852.09 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.79

5

136,481.57 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.79

2

54,592.63 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

30

819,028.73 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

1

27,300.96 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

13

354,912.45 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

2

54,601.92 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

7

191,106.70 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

98

2,538,392.99 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.8

78

2,129,474.69 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.67

7

190,684.19 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.67

150

4,086,089.75 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.67

1

27,240.60 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.68

7

190,716.69 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.68

13

354,188.14 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.68

21

572,151.56 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.69

6

163,499.31 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.69

3

81,749.65 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.7

67

1,826,053.34 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.7

225

6,132,268.67 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.67

150

4,086,089.75 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.68

22

599,395.31 Uzun

Futures Sözlşmesi-VIOP

F_XAGUSD0626-GRM

VIOP-25.06.2026

58.69

328

8,937,962.08 Uzun

XIII- PAY ALIM SATIM DEFTERİ