YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| | |
|---|---|
| Rapor Dönemi | 01/06/2026 ve 30/06/2026 |

I- FONU TANITICI BİLGİLER

| | |
|---|---|
| A. FONUN ADI: | GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON |
| 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) | 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 | 1.505628 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 67.591267 | 1.481251 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 3.75% | 1.65% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 9.88% | 1.09% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 26.57% | 8.00% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | |
| ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI | 52.78% | |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI | 33.35% | |
| TÜREV TEMİNAT | 1.75% | |
| YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK | 3.72% | |
| MEVDUAT | 7.83% | |
| YP MEVDUAT | 0.58% | |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 1.01% | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | |
| Hisse : | 0.00% | |
| Özel Borçlanma Araçları Devir Hızı : | 0.18% | |
| Kamu Borçlanma Araçları Devir Hızı : | 0.36% | |
| Kira Sertifikaları Devir Hızı : | 29.37% | |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.22% | |
| Altın Devir Hızı : | 0.00% | |
| Varant Devir Hızı : | 0.00% | |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 2246.084 | |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 302,491,598.69 | |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 993,013,908.28 | |
| 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. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Szlş No | Repo Tmnt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A.PAY | | | | | | | | | | | | | | | |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| XS2332876106 | 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 | 21,804,854.01 | 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 | ISTANBUL METROPOLİTAN MUNİCİPA | 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.ZIRAAT 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.IS 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 | FİNANS 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 | FİNANS BANK A.Ş. | 15.11.2033 | XS2678233243 | 10.75% | 2 | 1,000,000.00 | 108.17 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.ZIRAAT 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.ZIRAAT 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 | 28.02.2034 | 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 | 28.02.2034 | 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 SINAİ KALKINMA BANKASI | 21.03.2029 | XS2778918834 | 9.75% | 2 | 400,000.00 | 100.03 21.03.2024 | 0.00% | 0 | 0 | 104.95 | 19,553,884.79 | 0.55% | 0.29% | |
| XS2778918834 | TÜRKİYE SINAİ 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.ZIRAAT 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.ZIRAAT 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 | 100.04 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 AŞ | 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% | |
| XS2915523661 | RÖNESANS HOLDİNG A.Ş | 10.10.2029 | XS2915523661 | 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% | |
| 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 | 102.14 | 47,573,447.87 | 1.34% | 0.71% | |
| XS2915523661 | RÖNESANS HOLDİNG A.Ş | 10.10.2029 | XS2915523661 | 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% | |
| XS2915523661 | RÖNESANS HOLDİNG A.Ş | 10.10.2029 | XS2915523661 | 8.50% | 2 | 950,000.00 | 100.38 02.09.2025 | 0.00% | 0 | 0 | 102.14 | 45,194,775.47 | 1.27% | 0.67% | |
| 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 | 102.14 | 47,573,447.87 | 1.34% | 0.71% | |
| XS2919891361 | TÜRKİYE SINAİ KALKINMA BANKASI | 17.10.2029 | XS2919891361 | 7.13% | 2 | 1,250,000.00 | 102.54 25.06.2026 | 0.00% | 0 | 0 | 102.67 | 59,776,473.37 | 1.68% | 0.89% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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% | |
| XS2966430683 | T.C.ZIRAAT BANKASI | 04.02.2030 | XS2966430683 | 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 | 24,019,387.85 | 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 26.02.2026 | 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 | 105.24 07.05.2026 | 0.00% | 0 | 0 | 106.8 | 9,949,157.00 | 0.28% | 0.15% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 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% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 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% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 7.38% | 2 | 2,000,000.00 | 102.34 10.10.2025 | 0.00% | 0 | 0 | 105.35 | 98,141,742.09 | 2.76% | 1.46% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 7.38% | 2 | 400,000.00 | 105.1 12.02.2026 | 0.00% | 0 | 0 | 105.35 | 19,628,348.42 | 0.55% | 0.29% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 7.38% | 2 | 1,000,000.00 | 105.23 13.02.2026 | 0.00% | 0 | 0 | 105.35 | 49,070,871.05 | 1.38% | 0.73% | |
| XS3102781658 | TÜRKİYE SINAİ KALKINMA BANKASI | 02.07.2030 | XS3102781658 | 7.38% | 2 | 1,250,000.00 | 104.69 03.06.2026 | 0.00% | 0 | 0 | 105.35 | 61,338,588.81 | 1.72% | 0.91% | |
| XS3106498051 | GARANTİ BANKASI A.Ş | 08.01.2036 | XS3106498051 | 8.13% | 2 | 500,000.00 | 99.55 01.07.2025 | 0.00% | 0 | 0 | 105.41 | 24,548,802.46 | 0.69% | 0.36% | |
| XS3106498051 | GARANTİ BANKASI A.Ş | 08.01.2036 | XS3106498051 | 8.13% | 2 | 3,000,000.00 | 102.86 29.08.2025 | 0.00% | 0 | 0 | 105.41 | 147,292,814.77 | 4.14% | 2.18% | |
| XS3108471197 | T. VAKIFLAR BANKASI | 31.07.2030 | XS3108471197 | 7.25% | 2 | 670,000.00 | 99.47 09.07.2025 | 0.00% | 0 | 0 | 103.72 | 32,367,998.77 | 0.91% | 0.48% | |
| XS3108471197 | T. VAKIFLAR BANKASI | 31.07.2030 | XS3108471197 | 7.25% | 2 | 300,000.00 | 100.56 07.08.2025 | 0.00% | 0 | 0 | 103.72 | 14,493,133.78 | 0.41% | 0.21% | |
| XS3108471197 | T. VAKIFLAR BANKASI | 31.07.2030 | XS3108471197 | 7.25% | 2 | 2,000,000.00 | 102.16 02.10.2025 | 0.00% | 0 | 0 | 103.72 | 96,620,891.84 | 2.71% | 1.43% | |
| XS3108471197 | T. VAKIFLAR BANKASI | 31.07.2030 | XS3108471197 | 7.25% | 2 | 1,430,000.00 | 104.13 24.04.2026 | 0.00% | 0 | 0 | 103.72 | 69,083,937.67 | 1.94% | 1.02% | |
| XS3108471197 | T. VAKIFLAR BANKASI | 31.07.2030 | XS3108471197 | 7.25% | 2 | 1,000,000.00 | 103.4 06.05.2026 | 0.00% | 0 | 0 | 103.72 | 48,310,445.92 | 1.36% | 0.72% | |
| XS3173762439 | TÜRKİYE VARLIK FONU | 10.02.2031 | XS3173762439 | 6.88% | 2 | 1,500,000.00 | 100.31 14.10.2025 | 0.00% | 0 | 0 | 102.63 | 71,699,491.78 | 2.01% | 1.06% | |
| XS3173762439 | TÜRKİYE VARLIK FONU | 10.02.2031 | XS3173762439 | 6.88% | 2 | 1,000,000.00 | 100.31 14.10.2025 | 0.00% | 0 | 0 | 102.63 | 47,799,661.18 | 1.34% | 0.71% | |
| XS3205715611 | GARANTİ BANKASI A.Ş | 15.04.2036 | XS3205715611 | 7.63% | 2 | 1,000,000.00 | 100 15.10.2025 | 0.00% | 0 | 0 | 101.19 | 47,131,733.41 | 1.32% | 0.70% | |
| XS3246209749 | YAPI KREDİ BANKASI | 11.06.2036 | XS3246209749 | 7.55% | 2 | 500,000.00 | 96.84 07.04.2026 | 0.00% | 0 | 0 | 99.19 | 23,100,469.02 | 0.65% | 0.34% | |
| XS3246209749 | YAPI KREDİ BANKASI | 11.06.2036 | XS3246209749 | 7.55% | 2 | 1,000,000.00 | 97.87 22.05.2026 | 0.00% | 0 | 0 | 99.19 | 46,200,938.03 | 1.30% | 0.69% | |
| XS3258458721 | ALTERNATİFBANK A.Ş. | 04.02.2031 | XS3258458721 | 9.25% | 2 | 200,000.00 | 100.05 04.02.2026 | 0.00% | 0 | 0 | 104.67 | 9,750,031.53 | 0.27% | 0.14% | |
| XS3264004329 | T.IS BANKASI | 05.02.2037 | XS3264004329 | 7.79% | 2 | 290,000.00 | 100.05 30.01.2026 | 0.00% | 0 | 0 | 101.71 | 13,738,937.08 | 0.39% | 0.20% | |
| XS3264004329 | T.IS BANKASI | 05.02.2037 | XS3264004329 | 7.79% | 2 | 500,000.00 | 101.05 06.03.2026 | 0.00% | 0 | 0 | 101.71 | 23,687,822.56 | 0.67% | 0.35% | |
| XS3357256208 | EXIMBANK | 02.05.2029 | XS3357256208 | 6.23% | 2 | 444,000.00 | 100.1 22.06.2026 | 0.00% | 0 | 0 | 100.13 | 20,707,042.32 | 0.58% | 0.31% | |
| XS2355105292202607O1 | ANADOLU EFES BİRACILIK VE MALT | 29.06.2028 | XS2355105292202607O1 | 3.38% | 2 | -2,668,000.00 | 93.71 01.07.2026 | 0.00% | 0 | 0 | 93.64 | -116,362,381.57 | -3.27% | -1.73% | |
| Toplam | | | | | | 73,040,000.00 | | | | | | 3,559,852,786.82 | 99.98% | 52.76% | |
| Ara Grup Toplamı | | | | | | 73,040,000.00 | | | | | | 3,559,852,786.82 | 61.28% | 52.78% | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |

GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US900123AL40 | T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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% |
| US900123BB58 | T.C. HAZİNE MÜSTEŞARLIĞI | 05.03.2038 | US900123BB58 | 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. HAZİNE 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. HAZİNE 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% |
| US900123BJ84 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2041 | US900123BJ84 | 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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% |
| US900123DD96 | T.C. HAZİNE MÜSTEŞARLIĞI | 20.09.2033 | US900123DD96 | 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. HAZİNE MÜSTEŞARLIĞI | 15.01.2028 | US900123DF45 | 9.88% | 2 | 1,000,000.00 | 108.25 18.09.2025 | 0.00% | 0 | 0 | 110.72 | 51,570,535.20 | 2.29% | 0.76% |
| US900123DG28 | T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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% |
| US900123DS65 | T.C. HAZİNE MÜSTEŞARLIĞI | 04.11.2036 | US900123DS65 | 6.80% | 2 | 400,000.00 | 98.37 02.06.2026 | 0.00% | 0 | 0 | 100.1 | 18,648,565.77 | 0.83% | 0.28% |
| US900123DT49 | T.C. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE 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. HAZİNE MÜSTEŞARLIĞI | 14.01.2038 | US900123DU12 | 6.88% | 2 | 1,000,000.00 | 96.87 26.05.2026 | 0.00% | 0 | 0 | 101.58 | 47,314,585.68 | 2.10% | 0.70% |
| US900123DV94 | T.C. HAZİNE 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% | 33.35% |
| Ana Grup Toplamı | | | | | | 119,608,000.00 | | | | | | 5,808,798,968.50 | 100.00% | 86.13% |

C.KİRA SERTİFİKALARI
KIRA SERTIFIKASI
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 OPSIYONU
VIOP SATIM OPSIYONU

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ana Grup Toplamı | | | | | | 117,760,969.74 | | | | | | 117,760,969.74 | 100.00% | 1.75% |

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVIL

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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% |
| XS2812381247 | SISECAM UK PLC | 02.05.2029 | XS2812381247 | 8.25% | 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 | 5,733,330.15 | 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 | 500,000.00 | 100.41 02.04.2025 | 0.00% | 0 | 0 | 103.44 | 24,089,622.49 | 9.60% | 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 | 103.44 | 9,635,849.00 | 3.84% | 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 | 103.44 | 14,453,773.50 | 5.76% | 0.21% |
| XS2812381676 | SISECAM UK PLC | 02.05.2032 | XS2812381676 | 8.63% | 2 | 200,000.00 | 104.19 04.09.2025 | 0.00% | 0 | 0 | 103.44 | 9,635,849.00 | 3.84% | 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 | 103.44 | 12,044,811.25 | 4.80% | 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 | 103.44 | 24,089,622.49 | 9.60% | 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 | 103.44 | 9,635,849.00 | 3.84% | 0.14% |
| Toplam | | | | | | 5,205,000.00 | | | | | | 250,996,667.34 | 100.01% | 3.73% |

İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ana Grup Toplamı | | | | | | 5,205,000.00 | | | | | | 250,996,667.34 | 100.00% | 3.72% |

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VADELI | T GARANTİ BANKASI A.Ş. | 01.07.2026 | VADELI | 39.99% | | 528,077,937.67 | 527,500,000.00 30.06.2026 | 0.00% | 0 | 0 | 0 | 528,077,937.67 | 93.15% | 7.83% |
| Toplam | | | | | | 528,077,937.67 | | | | | | 528,077,937.67 | 93.15% | 7.83% |

YP MEVDUAT

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VADELI | T GARANTİ BANKASI A.Ş. | 01.07.2026 | VADELI | 1.75% | | 833,939.98 | 833,900.00 30.06.2026 | 0.00% | 0 | 0 | 0 | 38,840,504.39 | 6.85% | 0.58% |
| Toplam | | | | | | 833,939.98 | | | | | | 38,840,504.39 | 6.85% | 0.58% |

YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ana Grup Toplamı | | | | | | 528,911,877.65 | | | | | | 566,918,442.06 | 100.00% | 8.41% |
| FON PORTFOY DEĞERİ | | | | | | 771,485,847.39 | | | | | | 6,744,475,047.66 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 6,744,475,047.66 | 98.74% |
| B. HAZIR DEĞERLER (+) : | 162,693.65 | |
| C. ALACAKLAR (+) : | 116,456,136.48 | 1.70% |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 30,246,003.06 | 0.44% |
| FON TOPLAM DEĞERİ: | 6,830,847,874.73 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 6,563,967.48 |
| 370.02.000-Denetim Ücreti | 27,584.42 |
| 370.04.000-Aracılık Komisyonu | 28,823.73 |
| 370.05.000-Vergi ve Resim Harç | 69,896.00 |
| 370.06.000-Saklama Giderleri | 107,735.50 |
| 370.20.001-SPK Kayda Alma Mas | 101,090.48 |
| 370.23.000-Futures İşlemi Kom | 3,547.47 |
| 370.28.000-Portföy Saklama Gideri | 457,774.48 |
| 370.33.000-Borsa Futures İşlemi Kom | 2,046.62 |
| 370.99.000-Diger Giderler | 7,875.00 |
| TOPLAM | 7,370,341.18 |

VI- GEÇEN AY İÇİNDE
RÜÇHAN 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 |
|---|---|---|---|---|

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|---|---|---|---|---|---|---|
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.85 | 1 | 27,324.17 | Kısa |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 13 | 354,912.45 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 60 | 1,638,057.46 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 927 | 25,307,987.70 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.76 | 13 | 354,671.01 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.76 | 22 | 600,212.48 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.76 | 1 | 27,282.39 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.76 | 13 | 354,671.01 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.77 | 4 | 109,148.11 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.77 | 9 | 245,583.26 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.77 | 13 | 354,731.37 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.77 | 150 | 4,093,054.28 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.78 | 5 | 136,458.36 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.78 | 12 | 327,500.06 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.78 | 5 | 136,458.36 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.78 | 2 | 54,583.34 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.79 | 8 | 218,370.52 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.79 | 13 | 354,852.09 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.79 | 5 | 136,481.57 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.79 | 2 | 54,592.63 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 30 | 819,028.73 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 1 | 27,300.96 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 13 | 354,912.45 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 2 | 54,601.92 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 7 | 191,106.70 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 93 | 2,538,989.06 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.8 | 78 | 2,129,474.69 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.67 | 7 | 190,684.19 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.67 | 150 | 4,086,089.75 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.67 | 1 | 27,240.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.68 | 7 | 190,716.69 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.68 | 13 | 354,188.14 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.68 | 21 | 572,150.07 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.69 | 6 | 163,499.31 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.69 | 3 | 81,749.65 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.7 | 67 | 1,826,053.34 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.7 | 225 | 6,132,268.67 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.67 | 150 | 4,086,089.75 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.68 | 22 | 599,395.31 | Uzun |
| Futures Sözleşmesi-VIOP | F_XAGUSD0626-GRM | VIOP-25.06.2026 | 58.69 | 328 | 8,937,962.08 | Uzun |

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 | |
| 01.06.2026 | | 2,824.00 | 77,267.00 | 67.29835 | 67.29835 | 1,479,213.00 | 0.01 | TL |
| 01.06.2026 | | 983,599.00 | 56,898.00 | 1.477357 | 1.477357 | 104,792,015.00 | 1.05 | USD |
| 02.06.2026 | | | 732 | 67.29835 | 68.228592 | 1,472,653.00 | 0.01 | TL |
| 02.06.2026 | | | 119,480.00 | 1.477357 | 1.488901 | 104,165,794.00 | 1.04 | USD |
| 03.06.2026 | | 7,292.00 | 584 | 68.228592 | 68.397741 | 1,460,558.00 | 0.01 | TL |
| 03.06.2026 | | 745,701.00 | 98,140.00 | 1.488901 | 1.492091 | 103,826,727.00 | 1.04 | USD |
| 04.06.2026 | | 12,679.00 | | 68.397741 | 68.368185 | 1,460,558.00 | 0.01 | TL |
| 04.06.2026 | | 437,207.00 | 32,028.00 | 1.492091 | 1.49049 | 103,541,285.00 | 1.04 | USD |
| 05.06.2026 | | | 2 | 68.368185 | 68.424942 | 1,458,720.00 | 0.01 | TL |
| 05.06.2026 | | 317,470.00 | 14,775.00 | 1.49049 | 1.491152 | 102,509,054.00 | 1.03 | USD |
| 08.06.2026 | | 1,840.00 | | 68.424942 | 68.408317 | 1,458,624.00 | 0.01 | TL |
| 08.06.2026 | | 1,047,006.00 | 34,015.00 | 1.491152 | 1.490105 | 102,308,922.00 | 1.02 | USD |
| 09.06.2026 | | 96 | | 68.408317 | 68.415267 | 1,458,153.00 | 0.01 | TL |
| 09.06.2026 | | 234,147.00 | 49,940.00 | 1.490105 | 1.486823 | 101,378,919.00 | 1.01 | USD |
| 10.06.2026 | | 471 | | 68.415267 | 68.607014 | 1,455,548.00 | 0.01 | TL |
| 10.06.2026 | | 979,943.00 | 27,779.00 | 1.486823 | 1.490394 | 100,740,318.00 | 1.01 | USD |
| 11.06.2026 | | 2,605.00 | 1 | 68.607014 | 68.554233 | 1,455,549.00 | 0.01 | TL |
| 11.06.2026 | | 666,380.00 | 2,097.00 | 1.490394 | 1.48872 | 100,553,285.00 | 1.01 | USD |
| 12.06.2026 | | | | 68.554233 | 68.598495 | 1,446,069.00 | 0.01 | TL |
| 12.06.2026 | | 189,130.00 | 61,739.00 | 1.48872 | 1.489106 | 100,536,142.00 | 1.01 | USD |
| 15.06.2026 | | 9,480.00 | 190 | 68.598495 | 68.931731 | 1,446,249.00 | 0.01 | TL |
| 15.06.2026 | | 78,882.00 | 326,161.00 | 1.489106 | 1.495729 | 99,358,931.00 | 0.99 | USD |
| 16.06.2026 | | 10 | | 68.931731 | 69.339256 | 1,445,835.00 | 0.01 | TL |
| 16.06.2026 | | 1,503,372.00 | 520,301.00 | 1.495729 | 1.501071 | 96,297,053.00 | 0.96 | USD |
| 17.06.2026 | | 414 | | 69.339256 | 69.402929 | 1,444,248.00 | 0.01 | TL |
| 17.06.2026 | | 3,582,179.00 | 672,662.00 | 1.501071 | 1.501822 | 96,773,259.00 | 0.97 | USD |
| 18.06.2026 | | 1,587.00 | | 69.402929 | 69.398949 | 1,444,248.00 | 0.01 | TL |
| 18.06.2026 | | 196,456.00 | 1,079,049.00 | 1.501822 | 1.501144 | 97,852,308.00 | 0.98 | USD |
| 19.06.2026 | | | | 69.398949 | 69.427197 | 1,443,868.00 | 0.01 | TL |
| 19.06.2026 | | | | 1.501144 | 1.501258 | 96,977,154.00 | 0.97 | USD |
| 22.06.2026 | | 380 | | 69.398949 | 69.427197 | 1,443,868.00 | 0.01 | TL |
| 22.06.2026 | | 875,154.00 | 194,673.00 | 1.501144 | 1.501258 | 97,098,768.00 | 0.97 | USD |
| 23.06.2026 | | | 7,192.00 | 69.427197 | 69.649476 | 1,445,548.00 | 0.01 | TL |
| 23.06.2026 | | 73,059.00 | 130,682.00 | 1.501258 | 1.50185 | 96,609,883.00 | 0.97 | USD |
| 24.06.2026 | | 5,512.00 | | 69.649476 | 69.579785 | 1,445,548.00 | 0.01 | TL |
| 24.06.2026 | | 619,567.00 | 201,800.00 | 1.50185 | 1.499807 | 96,605,321.00 | 0.97 | USD |
| 25.06.2026 | | | 14 | 69.579785 | 69.656669 | 1,438,043.00 | 0.01 | TL |
| 25.06.2026 | | 206,362.00 | 134,356.00 | 1.499807 | 1.500901 | 96,016,295.00 | 0.96 | USD |
| 26.06.2026 | | 7,519.00 | 858 | 69.656669 | 69.783633 | 1,438,901.00 | 0.01 | TL |
| 26.06.2026 | | 723,382.00 | 68,406.00 | 1.500901 | 1.502979 | 96,017,750.00 | 0.96 | USD |
| 29.06.2026 | | | | 69.783633 | 69.845502 | 1,438,901.00 | 0.01 | TL |
| 29.06.2026 | | 66,951.00 | 220,607.00 | 1.502979 | 1.503729 | 96,131,367.00 | 0.96 | USD |
| 30.06.2026 | | | 2 | 69.845502 | 70.020149 | 1,438,903.00 | 0.01 | TL |
| 30.06.2026 | | 106,990.00 | 165,477.00 | 1.503729 | 1.504027 | 95,971,843.00 | 0.96 | USD |