

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 vs 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.000.762.404,95
E. KATILMA PAYI SAYISI:	211.519.570
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.609228
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.572524
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.48%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.49%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.90%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KYMETLER YÜZDESİ:

PAY	87.76%
TERS REPO	2.40%
TAKASBANK BORSA PARA PIYASASI	7.69%
YATIRIM FONU	2.15%
F. AYLIK ORTALAMA TEDAVİL ORANI:	1.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.09%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kısa Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	102.117.354,73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	211.055.120,93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam/İ
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	391.105,00	16,58	15.05.2025	0.00%	0	0	21.04	8.228.849,20	0.90%	0.79%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	300.000,00	13,9	20.06.2025	0.00%	0	0	21.04	6.312.000,00	0.69%	0.60%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	35.851,00	15,42	01.08.2025	0.00%	0	0	21.04	754.365,04	0.08%	0.07%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	129.932,00	16	29.12.2025	0.00%	0	0	21.04	2.703.789,28	0.30%	0.26%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	7.953,00	16,53	12.01.2026	0.00%	0	0	21.04	167.331,12	0.02%	0.02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	21.738,00	17,05	15.01.2026	0.00%	0	0	21.04	457.367,52	0.05%	0.04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	10.623,00	17,79	16.01.2026	0.00%	0	0	21.04	223.597,92	0.02%	0.02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	21.036,00	18,14	19.01.2026	0.00%	0	0	21.04	442.369,74	0.05%	0.04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	13.625,00	17,13	20.01.2026	0.00%	0	0	21.04	286.670,00	0.03%	0.03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	25.995,00	18,83	21.01.2026	0.00%	0	0	21.04	546.934,80	0.06%	0.05%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	25.595,00	21,76	16.02.2026	0.00%	0	0	21.04	536.625,20	0.06%	0.05%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	17.407,00	21,32	11.05.2026	0.00%	0	0	21.04	365.343,28	0.04%	0.04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	33.076,00	19,64	15.05.2026	0.00%	0	0	21.04	695.982,16	0.08%	0.07%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	850.000,00	19,45	26.05.2026	0.00%	0	0	21.04	17.884.000,00	1.95%	1.71%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES18A	0.00%	0	90.809,00	21,35	29.06.2026	0.00%	0	0	21.04	1.910.621,36	0.21%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	43.611,00	74,5	17.03.2025	0.00%	0	0	77	3.204.047,00	0.35%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100.000,00	49,43	02.06.2025	0.00%	0	0	77	7.700.000,00	0.84%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	450.000,00	52,72	20.05.2025	0.00%	0	0	77	34.650.000,00	3.78%	3.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	15.000,00	62	27.06.2025	0.00%	0	0	77	1.155.000,00	0.13%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	36.375,00	66,5	01.06.2025	0.00%	0	0	77	2.954.875,00	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	100.000,00	69	04.09.2025	0.00%	0	0	77	7.700.000,00	0.84%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	135.000,00	70,28	31.12.2025	0.00%	0	0	77	10.395.000,00	1.13%	0.99%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	8.864,00	74,85	12.01.2026	0.00%	0	0	77	682.528,00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	24.227,00	73,25	15.01.2026	0.00%	0	0	77	1.864.476,00	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	11.847,00	74,58	06.08.2026	0.00%	0	0	77	1.250.000,00	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	23.428,00	77,25	19.01.2026	0.00%	0	0	77	1.804.033,00	0.20%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	15.175,00	78,2	20.01.2026	0.00%	0	0	77	1.168.475,00	0.13%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	28.971,00	78,25	21.01.2026	0.00%	0	0	77	2.230.767,00	0.24%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	27.092,00	83,95	16.01.2026	0.00%	0	0	77	2.085.569,20	0.23%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	18.503,00	75,2	11.05.2026	0.00%	0	0	77	1.424.731,00	0.16%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	35.129,00	70,1	15.05.2026	0.00%	0	0	77	2.704.933,00	0.29%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0.00%	0	53.700,00	75,5	29.06.2026	0.00%	0	0	77	3.980.950,00	0.43%	0.38%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	27.211,00	91,67	23.07.2025	0.00%	0	0	107,7	65.446,160	0.32%	0.28%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	2.318,00	94,07	01.06.2025	0.00%	0	0	107,7	249.756,30	0.03%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	455	100	12.01.2026	0.00%	0	0	107,7	49.003,50	0.01%	0.00%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	1.346,00	102,6	15.01.2026	0.00%	0	0	107,7	134.194,20	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	696	105,7	16.01.2026	0.00%	0	0	107,7	65.446,160	0.32%	0.28%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	1.206,00	106,9	19.01.2026	0.00%	0	0	107,7	129.886,20	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	780	106,2	20.01.2026	0.00%	0	0	107,7	84.006,00	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	1.490,00	106,6	21.01.2026	0.00%	0	0	107,7	160.473,00	0.02%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	100.000,00	109,75	05.02.2026	0.00%	0	0	107,7	1.077.000,00	1.17%	1.03%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	3.655,00	115,57	16.02.2026	0.00%	0	0	107,7	397.951,50	0.04%	0.04%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	2.522,00	98,77	11.05.2026	0.00%	0	0	107,7	271.619,40	0.03%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	4.788,00	98,39	15.05.2026	0.00%	0	0	107,7	515.687,60	0.06%	0.05%
ALARKE	ALARKO HOLDING A.Ş.		TRALARKH1Q0	0.00%	0	7.046,00	146,8	16.01.2026	0.00%	0	0	107,7	7.046.842,00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	21.718,00	141,64	24.06.2025	0.00%	0	0	345	7.480.055,00	0.82%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	10.000,00	144,52	26.06.2025	0.00%	0	0	345	3.450.000,00	0.38%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	30.000,00	149,48	01.07.2025	0.00%	0	0	345	10.350.000,00	1.13%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	14.214,00	144,34	01.08.2025	0.00%	0	0	345	4.903.830,00	0.53%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	50.000,00	160,8	06.08.2026	0.00%	0	0	345	17.250.000,00	1.88%	1.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	30.000,00	171,5	13.08.2025	0.00%	0	0	345	10.350.000,00	1.13%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	40.000,00	234,88	31.12.2025	0.00%	0	0	345	13.800.000,00	1.50%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	2.481,00	285	12.01.2026	0.00%	0	0	345	85.945,00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	2.024,00	302,9	29.01.2026	0.00%	0	0	345	6.242.288,00	0.29%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	6.802,00	297	16.02.2026	0.00%	0	0	345	2.377.740,00	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	3.813,00	432	11.05.2026	0.00%	0	0	345	1.315.485,00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS18H2	0.00%	0	1.240,00	412	15.05.2026	0.00%	0	0	345	2.497.890,00	0.27%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	10.767,00	356,25	29.01.2026	0.00%	0	0	345	2.585.288,00	0.41%	0.36%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	107.572,00	98,17	07.11.2025	0.00%	0	0	276,5	29.743.658,00	3.24%	2.85%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	10.000,00	117,4	31.12.2025	0.00%	0	0	276,5	2.765.000,00	0.30%	0.26%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.676,00	133,7	12.01.2026	0.00%	0	0	276,5	463.967,00	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.587,00	146,8	15.01.2026	0.00%	0	0	276,5	6.242.288,00	0.14%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	2.241,00	156,4	16.01.2026	0.00%	0	0	276,5	619.636,50	0.07%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	4.438,00	161,5	19.01.2026	0.00%	0	0	276,5	1.227.107,00	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	2.873,00	160,1	20.01.2026	0.00%	0	0	276,5	794.384,50	0.09%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.477,00	141	21.01.2026	0.00%	0	0	276,5	1.714.430,50	0.17%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	5.363,00	176,9	16.02.2026	0.00%	0	0	276,5	1.488.399,50	0.16%	0.14

CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAB91F9	0.00%	0	8,578.00	45	21.01.2026	0.00%	0	0	47.1	404,023.80	0.04%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAB91F9	0.00%	0	8,423.00	54	16.02.2026	0.00%	0	0	47.1	386,723.30	0.04%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAB91F9	0.00%	0	8,743.00	58.42	11.05.2026	0.00%	0	0	47.1	276,246.30	0.03%	0.03%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAB91F9	0.00%	0	10,903.00	54	15.05.2026	0.00%	0	0	47.1	513,531.30	0.06%	0.05%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAB91F9	0.00%	0	16,071.00	47.78	29.08.2026	0.00%	0	0	47.1	756,944.10	0.08%	0.07%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	180,714.00	17.18	01.08.2024	0.00%	0	0	20.5	3,704,637.00	0.40%	0.30%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	162,560.00	14.52	01.08.2024	0.00%	0	0	20.5	3,337,684.00	0.36%	0.27%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	41,853.00	16.16	01.08.2025	0.00%	0	0	20.5	857,886.50	0.09%	0.08%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	71,124.00	17.26	31.12.2025	0.00%	0	0	20.5	1,458,042.00	0.16%	0.14%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	4,353.00	16.77	12.01.2026	0.00%	0	0	20.5	89,236.50	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	11,899.00	19.18	15.05.2026	0.00%	0	0	20.5	249,920.50	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	5,813.00	19.49	16.01.2026	0.00%	0	0	20.5	119,269.00	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	11,508.00	19.85	19.01.2026	0.00%	0	0	20.5	235,914.00	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	7,454.00	19.79	20.01.2026	0.00%	0	0	20.5	152,870.00	0.02%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	14,222.00	19.75	21.01.2026	0.00%	0	0	20.5	291,694.50	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	13,959.00	22.06	16.02.2026	0.00%	0	0	20.5	286,159.50	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	9,536.00	24.61	11.05.2026	0.00%	0	0	20.5	195,488.00	0.02%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	10,888.00	23.02	15.05.2026	0.00%	0	0	20.5	370,844.00	0.04%	0.04%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH01Q08	0.00%	0	26,636.00	20.99	29.08.2026	0.00%	0	0	20.5	546,038.00	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	62,505.00	43.56	23.07.2024	0.00%	0	0	90.5	5,856,702.50	0.62%	0.54%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	90.5	4,923,743.00	0.54%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	0	90.5	4,832,247.50	0.53%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	90.5	9,050,000.00	0.99%	0.87%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,867.00	69.61	01.08.2025	0.00%	0	0	90.5	1,537,323.50	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61,572.00	78.94	31.12.2025	0.00%	0	0	90.5	5,572,286.00	0.61%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,768.00	81.2	12.01.2026	0.00%	0	0	90.5	34,094.50	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,949.00	82.4	14.07.2026	0.00%	0	0	90.5	44,070.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,777.00	83.2	19.01.2026	0.00%	0	0	90.5	88,418.50	0.10%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,337.00	80.5	20.01.2026	0.00%	0	0	90.5	573,488.50	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,082.00	80.67	21.01.2026	0.00%	0	0	90.5	1,093,421.00	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,861.00	103.1	16.02.2026	0.00%	0	0	90.5	1,073,420.50	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,102.00	90.6	11.05.2026	0.00%	0	0	90.5	793,160.100	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,367.00	101.2	15.05.2026	0.00%	0	0	90.5	1,390,713.50	0.15%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	20,287.00	90.55	29.08.2026	0.00%	0	0	90.5	1,835,973.50	0.20%	0.18%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	21,518.00	91.82	21.01.2025	0.00%	0	0	84.55	1,819,346.90	0.20%	0.17%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	50,000.00	106.39	17.03.2025	0.00%	0	0	84.55	4,291,760.00	0.46%	0.40%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	13,585.00	93.42	31.12.2025	0.00%	0	0	84.55	1,148,611.75	0.13%	0.11%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	831	98.4	12.01.2026	0.00%	0	0	84.55	70,261.05	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	2,272.00	103.2	15.01.2026	0.00%	0	0	84.55	192,087.60	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	1,110.00	104.6	16.01.2026	0.00%	0	0	84.55	94,116.10	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	2,199.00	103.9	19.01.2026	0.00%	0	0	84.55	185,925.45	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	1,423.00	103.1	20.01.2026	0.00%	0	0	84.55	120,314.65	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	2,717.00	101.6	21.01.2026	0.00%	0	0	84.55	229,727.35	0.03%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	2,688.00	124.4	19.01.2026	0.00%	0	0	84.55	229,579.40	0.03%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	1,821.00	97.45	11.05.2026	0.00%	0	0	84.55	153,965.55	0.02%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	3,458.00	91.05	15.05.2026	0.00%	0	0	84.55	292,373.90	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H06	0.00%	0	92,000.00	87	26.05.2026	0.00%	0	0	84.55	7,778,600.00	0.85%	0.74%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	9,423.00	86.35	29.08.2026	0.00%	0	0	84.55	797,147.40	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	172,479.00	101.67	29.04.2025	0.00%	0	0	138	23,892,102.00	2.60%	2.28%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	8,000.00	122.9	27.06.2025	0.00%	0	0	138	1,104,000.00	0.12%	0.11%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	9,683.00	144	01.08.2025	0.00%	0	0	138	1,338,254.00	0.15%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	26,992.00	143.19	01.08.2025	0.00%	0	0	138	3,625,924.00	0.42%	0.36%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	2,148.00	147.6	12.01.2026	0.00%	0	0	138	296,424.00	0.03%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	5,871.00	143.3	15.01.2026	0.00%	0	0	138	810,198.00	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	2,513.00	142.7	16.01.2026	0.00%	0	0	138	346,794.00	0.04%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	5,971.00	142.5	17.01.2026	0.00%	0	0	138	792,598.00	0.09%	0.07%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	3,676.00	146.9	20.01.2026	0.00%	0	0	138	507,288.00	0.05%	0.05%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	7,009.00	148.5	21.01.2026	0.00%	0	0	138	967,242.00	0.11%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	6,883.00	160.1	16.02.2026	0.00%	0	0	138	949,854.00	0.10%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	4,697.00	137.1	11.05.2026	0.00%	0	0	138	648,186.00	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	6,223.00	129.9	15.05.2026	0.00%	0	0	138	1,251,512.00	0.14%	0.12%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N01	0.00%	0	13,133.00	138.5	29.06.2026	0.00%	0	0	138	1,812,354.00	0.20%	0.17%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	28,615.00	11.12	20.05.2025	0.00%	0	0	14.81	472,788.15	0.05%	0.04%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	498,000.00	11.1	21.08.2025	0.00%	0	0	14.81	5,924,000.00	0.65%	0.57%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	100,000.00	14.61	16.07.2025	0.00%	0	0	14.81	1,440,000.00	0.16%	0.14%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	242,120.00	14.7	01.08.2025	0.00%	0	0	14.81	3,585,797.20	0.39%	0.34%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	200,000.00	14.56	15.08.2025	0.00%	0	0	14.81	2,962,000.00	0.32%	0.28%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	338,222.00	13.73	31.12.2025	0.00%	0	0	14.81	5,009,062.63	0.55%	0.48%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	2,790.00	14.61	12.01.2026	0.00%	0	0	14.81	394,162.100	0.04%	0.03%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	56,592.00	14.23	15.01.2026	0.00%	0	0	14.81	838,127.52	0.09%	0.08%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	27,672.00	14.15	16.01.2026	0.00%	0	0	14.81	409,822.32	0.04%	0.04%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	54,794.00	14.54	19.01.2026	0.00%	0	0	14.81	811,054.84	0.09%	0.08%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	25,471.00	14.43	20.01.2026	0.00%	0	0	14.81	355,325.53	0.04%	0.03%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	67,626.00	14.5	21.01.2026	0.00%	0	0	14.81	1,001,570.68	0.11%	0.10%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	1,500,000.00	16.98	05.02.2026	0.00%	0	0	14.81	22,215,000.00	2.42%	2.13%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	79,598.00	17.7	16.02.2026	0.00%	0	0	14.81	1,178,846.38	0.13%	0.11%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	50,964.00	14.68	11.05.2026	0.00%	0	0	14.81	877,256.84	0.10%	0.09%
İSCTRLE	T.İ.S BANKASI	TRAICTR91N02	0.00%	0	113,946.00	13.82	15.05.2026	0.00%	0	0	14.81	1,857,502.26	0.18%	0.16%

B.1.BORÇLANMA ARAÇLARI										14,017,282.00		91,078,963.62		100.00%	87.76%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VÖM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONÖ															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VÖM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TFRS REPO															
TRT210235T10	BIST	01.07.2026	TRT210235T10	39.99%	0	25,027,390.41	551.64	30.06.2026	0.00%	0	4,531,910.00	552.24	25,027,390.41	19.57%	2.40%
Toplam						25,027,390.41							25,027,390.41	19.57%	2.40%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	56,437,864.79	56,374,000.00	30.06.2026	0.00%	0	0	0	56,437,864.79	44.11%	5.40%
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	23,923,071.22	23,896,000.00	30.06.2026	0.00%	0	0	0	23,923,071.22	18.71%	2.29%
Toplam						80,360,936.01							80,360,936.01	62.84%	7.69%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWWW7	0.00%	0	12,398.00	234.55	27.03.2025	0.00%	0	0	387.82	4,809,438.27	3.76%	0.46%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWWW7	0.00%	0	45,602.00	378.27	01.06.2026	0.00%	0	0	387.92	17,689,650.32	13.83%	1.69%
Toplam						58,000.00							22,499,388.59	17.59%	2.15%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						105,446,326.42							127,887,715.01	100.00%	12.24%
SONLUCIYORUZ													1,044,621,728.49		

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		2,566,746.64
370.02.000-Denetim Ücreti		13,899.48
370.03.000-Tahvil Borsa Payı		936.75
370.04.000-Aracılık Komisyonu		15,000.00
370.05.000-Vergi ve Resim Harç		791
370.06.000-Saklama Giderleri		26,505.60
370.15.001-BPP Kom		28,740.04
370.20.001-SPK Kayda Alma Mas		16,333.42
370.27.000-BPP İşlem Masrafı		13,387.46
370.28.000-Portföy Saklama Gideri		64,147.81
370.99.000-Diğer Giderler		7,875.00
TOPLAM		2,754,886.91
VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIM		
TEHETTÜT VE AKUPARA TAHVİLİNE		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	

SİSE Tem: % 59	676,074.00
TURSG Bdt: % 100	809,935.00
BİNAÇ Tem: % 200	243,736.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
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- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				

XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.06.2026		12,678,335.00	60,212.00	7.729801	7.572524	132,836,296.00	1.33 TL		
02.06.2026		10,123.00	302,518.00	7.572524	7.618416	132,269,593.00	1.32 TL		
03.06.2026		869,221.00	235,978.00	7.618416	7.884522	129,532,682.00	1.3 TL		
04.06.2026		2,972,889.00	103,472.00	7.884522	7.724995	127,404,516.00	1.27 TL		
05.06.2026		2,231,638.00	276,994.00	7.724995	7.647332	127,404,356.00	1.27 TL		
06.06.2026		277,124.00	55,084.00	7.647332	7.570072	127,377,520.00	1.27 TL		
09.06.2026		81,920.00	231,185.00	7.570072	7.6309	127,126,487.00	1.27 TL		
10.06.2026		480,218.00	152,525.00	7.6309	7.586528	126,896,930.00	1.27 TL		
11.06.2026		384,082.00	82,354.00	7.586528	7.961792	125,672,683.00	1.26 TL		
12.06.2026		1,386,401.00	213,665.00	7.961792	7.579458	125,515,602.00	1.26 TL		
15.06.2026		270,946.00	43,324.00	7.570458	7.654919	125,425,178.00	1.25 TL		
16.06.2026		133,748.00	405,917.00	7.654919	7.908816	125,336,958.00	1.25 TL		
17.06.2026		494,137.00	176,794.00	7.908816	7.902325	125,279,048.00	1.25 TL		
18.06.2026		234,704.00	218,907.00	7.902325	7.849075	124,760,122.00	1.25 TL		
19.06.2026		737,833.00	84,210.00	7.849075	8.030627	123,464,276.00	1.23 TL		
22.06.2026		1,380,056.00	67,320.00	8.030627	7.956493	123,003,400.00	1.23 TL		
23.06.2026		528,196.00	184,144.00	7.956493	7.926901	122,748,225.00	1.23 TL		
24.06.2026		436,319.00	62,788.00	7.926901	7.838865	122,080,778.00	1.22 TL		
25.06.2026		730,235.00	2,663,786.00	7.838865	7.760314	124,544,683.00	1.25 TL		
26.06.2026		199,881.00	37,770.00	7.760314	7.722226	124,275,492.00	1.24 TL		
29.06.2026		306,961.00	2,727,716.00	7.722226	7.718629	126,835,264.00	1.27 TL		
30.06.2026		167,944.00	4,869,284.00	7.718629	7.662885	131,519,570.00	1.32 TL		