YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	3,221,870,184.12
E. KATILMA PAYI SAYISI :	28,298,971,837
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.113851
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.110304
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.84%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	46.68%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.27%
DEVLET TAHVİLİ	36.59%
HAZİNE BONOSU	0.23%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
TERS REPO	1.26%
MEVDUAT	3.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.51%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	607.351
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	909,843,697.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,211,919,593.10
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															
TAHVİL															
TRSAKFK52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	10.76%	4	30,000,000.00	100.55	08.08.2025	0.00%	0	0	107.4	32,222,660.04	1.75%	1.02%
TRSAKFK72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKFK72617	10.33%	4	28,160,000.00	101.07	31.10.2025	0.00%	0	0	110.07	30,997,241.23	1.69%	0.98%
TRSAKFK82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFK82616	12.20%	4	17,450,000.00	100	29.07.2025	0.00%	0	0	107.35	18,733,343.64	1.02%	0.59%
TRSCARFE2620	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	130.98	10,478,443.14	0.57%	0.33%
TRSCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCLKM42719	10.81%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	110.06	55,033,434.05	2.99%	1.74%
TRSDEVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDEVAA2719	10.38%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	102.19	20,929,954.22	1.14%	0.66%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	10.68%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	105.85	4,043,488.24	0.22%	0.13%
TRSEKER82717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER82717	10.79%	6	14,450,000.00	100	17.12.2025	0.00%	0	0	101.58	14,679,143.12	0.80%	0.46%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	13,740,000.00	100	06.08.2025	0.00%	0	0	105.69	14,522,077.23	0.79%	0.46%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	1,250,000.00	100.4	19.11.2025	0.00%	0	0	105.69	1,321,149.68	0.07%	0.04%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	15,000,000.00	101.65	18.12.2025	0.00%	0	0	105.69	15,853,796.10	0.86%	0.50%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	10,000,000.00	101.69	09.09.2025	0.00%	0	0	105.71	10,571,140.16	0.58%	0.33%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	30,000,000.00	104.47	24.10.2025	0.00%	0	0	105.71	31,713,420.48	1.73%	1.00%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	3,000,000.00	100.57	19.11.2025	0.00%	0	0	105.71	3,171,342.05	0.17%	0.10%
TRSENSA22711	ENERJİSA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	5,000,000.00	100.57	19.11.2025	0.00%	0	0	105.71	5,285,570.08	0.29%	0.17%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	103.08	10,308,089.13	0.56%	0.33%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	2,000,000.00	100.6	19.03.2025	0.00%	0	0	103.08	2,061,617.83	0.11%	0.07%
TRSENSA32710	ENERJİSA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	8,000,000.00	101.02	28.03.2025	0.00%	0	0	103.08	8,246,471.30	0.45%	0.26%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	108.04	10,804,789.01	0.59%	0.34%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	500,000.00	100.85	12.09.2024	0.00%	0	0	108.04	540,239.45	0.03%	0.02%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	1,000,000.00	100.94	17.09.2024	0.00%	0	0	108.04	1,080,478.90	0.06%	0.03%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	3,000,000.00	100.94	17.09.2024	0.00%	0	0	108.04	3,241,436.70	0.18%	0.10%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	30,500,000.00	101.12	23.12.2024	0.00%	0	0	108.04	32,954,606.47	1.79%	1.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	20,000,000.00	101.12	23.12.2024	0.00%	0	0	108.04	21,609,578.01	1.18%	0.68%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	45,000,000.00	102.9	02.01.2026	0.00%	0	0	108.04	48,621,550.53	2.65%	1.53%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	108.81	10,881,143.55	0.59%	0.34%
TRSENSA72716	ENERJİSA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	90,000,000.00	100.6	23.01.2026	0.00%	0	0	108.81	97,930,291.95	5.33%	3.09%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	114.49	11,449,517.77	0.62%	0.36%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.74%	2	26,250,000.00	100	21.11.2025	0.00%	0	0	104.22	27,359,240.92	1.49%	0.86%
TRSISFNK2711	İŞ FİNANSAL KİRALAMA	19.11.2027	TRSISFNK2711	20.74%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	104.22	52,112,839.85	2.84%	1.64%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	10,000,000.00	106.62	16.01.2026	0.00%	0	0	124.14	12,414,947.63	0.68%	0.39%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	20.84%	3	50,000,000.00	100	04.06.2026	0.00%	0	0	102.84	51,424,148.98	2.80%	1.62%
TRSKCTF72812	KOÇ FİNANSMAN A.Ş.	03.07.2028	TRSKCTF72812	20.75%	2	30,000,000.00	100	30.06.2026	0.00%	0	0	100.1	30,030,868.26	1.63%	0.95%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	100	01.09.2025	0.00%	0	0	131.65	24,079,248.28	1.31%	0.76%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	131.65	10,532,202.64	0.57%	0.33%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	131.65	24,079,248.28	1.31%	0.76%
TRSMBKF92619	MERCEDES BENZ KAMYON FİNANSMAN	22.09.2026	TRSMBKF92619	41.45%	1	29,700,000.00	100	18.09.2025	0.00%	0	0	130.83	38,858,185.44	2.11%	1.23%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.55%	4	9,000,000.00	107.47	26.01.2026	0.00%	0	0	107.05	9,634,739.73	0.52%	0.30%
TRSOPASE2722	OPET PETROLCÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.55%	4	14,000,000.00	100.94	09.02.2026	0.00%	0	0	107.05	14,987,372.92	0.82%	0.47%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.52%	4	15,000,000.00	102.99	24.06.2025	0.00%	0	0	106.49	15,973,626.02	0.87%	0.50%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.52%	4	10,000,000.00	103.05	25.06.2025	0.00%	0	0	106.49	10,649,084.01	0.58%	0.34%
TRSOPAS22715	OPET PETROLCÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.52%	4	20,000,000.00	101.77	19.09.2025	0.00%	0	0	106.49	21,298,168.02	1.16%	0.67%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.47%	4	26,000,000.00	100	11.08.2025	0.00%	0	0	105.27	27,371,782.44	1.49%	0.86%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.47%	4	5,000,000.00	100.44	20.11.2025	0.00%	0	0	105.27	5,263,804.32	0.29%	0.17%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.47%	4	5,000,000.00	100.52	21.11.2025	0.00%	0	0	105.27	5,263,804.32	0.29%	0.17%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.47%	4	3,000,000.00	100.52	21.11.2025	0.00%	0	0	105.27	3,158,282.59	0.17%	0.10%
TRSOPAS82719	OPET PETROLCÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.47%	4	15,000,000.00	100.57	20.02.2026	0.00%	0	0	105.27	15,791,412.95	0.86%	0.50%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş	03.12.2026	TRSORFNA2617	11.18%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	104.44	51,972,221.87	2.83%	1.64%
TRSORFN62717	ORFİN FİNANSMAN A.Ş	01.06.2027	TRSORFN62717	10.51%	4	24,950,000.00	100	12.05.2026	0.00%	0	0	105.36	26,289,678.85	1.43%	0.83%
TRSSRTN62818	SARTEN AMBALAJ SANAY	08.06.2028	TRSSRTN62818	10.51%	4	5,000,000.00	100	11.06.2026	0.00%	0	0	102.22	5,111,099.90	0.28%	0.16%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.56%	4	20,000,000.00	111.19	28.05.2024	0.00%	0	0	101.99	20,399,468.75	1.11%	0.64%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.56%	4	10,000,000.00	111.19	28.05.2024	0.00%	0	0	101.99	10,199,734.37	0.56%	0.32%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.56%	4	5,000,000.00	111.3	28.05.2024	0.00%	0	0	101.99	5,099,867.19	0.28%	0.16%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.61%	4	25,000,000.00	100	19.01.2026	0.00%	0	0	108.3	27,076,239.29	1.47%	0.85%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.61%	4	100,000,000.00	100.2	23.01.2026	0.00%	0	0	108.3	108,304,957.15	5.89%	3.42%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	10.61%	4	30,000,000.00	100.2	23.01.2026	0.00%	0	0	108.3	32,491,487.15	1.77%	1.02%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	10.72%	4	60,000,000.00	102.06	05.01.2026	0.00%	0	0	105.74	63,446,379.49	3.45%	2.00%
TRSVDTF62719	VOLKSWAGEN DOĞUŞ TÜK	25.06.2027	TRSVDTF62719	10.31%	4	50,000,000.00	100	24.06.2026	0.00%	0	0	100.75	50,377,066.45	2.74%	1.59%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	17,490,000.00	105.35	25.09.2025	0.00%	0	0	101.3	17,718,462.75	0.96%	0.56%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.64%	4	55,000,000.00	103.09	27.01.2026	0.00%	0	0	106.3	58,465,279.19	3.18%	1.84%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	10.64%	4	20,000,000.00	103.09	27.01.2026	0.00%	0	0	106.3	21,260,101.52	1.16%	0.67%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.48%	4	3,000,000.00	118.92	24.06.2025	0.00%	0	0	100.76	3,023,088.25	0.16%	0.10%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.57%	4	13,000,000.00	100	29.07.2024	0.00%	0	0	107.44	13,967,321.87	0.76%	0.44%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.57%	4	2,000,000.00	100.5	27.08.2024	0.00%	0	0	107.44	2,148,818.75	0.12%	0.07%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	10.57%	4	500,000.00	100.91	17.09.2024	0.00%	0	0	107.44	537,204.69	0.03%	0.02%
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.77%	4	30,000,000.00	105.96	25.12.2025	0.00%	0	0	109.28	32,786,322.23	1.78%	1.03%
Toplam						1,373,580,000.00							1,480,243,821.37	80.56%	46.68%
BONO															
FİNANSMAN BONOSU															
TRFAKYM92619	AK YATIRIM AŞ	04.09.2026	TRFAKYM92619	10.78%	1	45,000,000.00	100	04.06.2026	0.00%	0	0	103.04	46,371,982.84	2.52%	1.46%
TRFAZTK72613	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	09.07.2026	TRFAZTK72613	17.53%	1	56,000,000.00	100	28.01.2026	0.00%	0	0	116.59	65,294,700.34	3.55%	2.06%
TRFBUFKA2615	BURGAN FİNANSAL KİRALAMA A.Ş.	23.12.2026	TRFBUFKA2615	10.25%	2	25,000,000.00	100	24.06.2026	0.00%	0	0	100.75	25,188,328.92	1.37%	0.79%
TRFBUFK82610	BURGAN FİNANSAL KİRALAMA A.Ş.	19.08.2026	TRFBUFK82610	10.39%	2	15,000,000.00	100	18.02.2026	0.00%	0	0	104.62	15,693,578.05	0.85%	0.49%
TRFCLKM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLKM52715	10.48%	4	30,000,000.00	100	13.05.2026	0.00%	0	0	105.51	31,653,791.62	1.72%	1.00%
TRFCOLA42713	COCA-COLA İÇECEK A.Ş.	29.04.2027	TRFCOLA42713	10.49%	4	30,000,000.00	100	30.04.2026	0.00%	0	0	107.04	32,112,179.70	1.75%	1.01%
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.46%	4	22,000,000.00	100	05.02.2026	0.00%	0	0	106.21	23,368,107.05	1.27%	0.74%
TRFDVYS62719	DÜNYA VARLIK YÖNETİM A.Ş.	09.06.2027	TRFDVYS62719	11.26%	4	3,000,000.00	100	10.06.2026	0.00%	0	0	102.48	3,074,670.15	0.17%	0.10%
TRFEFES62712	ANADOLU EFES BİRACILIK VE MALT	10.06.2027	TRFEFES62712	10.38%	4	35,000,000.00	100	11.06.2026	0.00%	0	0	102.19	35,767,372.87	1.95%	1.13%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.34%	4	42,490,000.00	101.55	21.01.2026	0.00%	0	0	102.51	43,559,651.04	2.37%	1.37%
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT	07.09.2026	TRFEFES92610	10.34%	4	10,000.00	100.48	18.03.2026	0.00%	0	0	102.51	10,251.74	0.00%	0.00%
TRFHLFK72617	HALK FİNANSAL K.	30.07.2026	TRFHLFK72617	10.55%	4	10,000,000.00	102.29	16.10.2025	0.00%	0	0	107.07	10,707,414.48	0.58%	0.34%
TRFMTGN72620	METGÜN ENERJİ YATIRIMLARI A.Ş.	23.07.2026	TRFMTGN72620	11.98%	1	3,000,000.00	100	21.04.2026	0.00%	0	0	109.01	3,270,568.85	0.18%	0.10%
TRFTKFB82612	BURGAN BANK A.Ş.	06.08.2026	TRFTKFB82612	10.49%	2	20,000,000.00	100	05.02.2026	0.00%	0	0	106.22	21,244,055.78	1.16%	0.67%
Toplam						336,500,000.00							357,316,653.43	19.44%	11.26%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,710,080,000.00							1,837,560,474.80	61.15%	57.95%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	500,000.00	99.49	05.07.2024	0.00%	0	0	103.83	519,197.62	0.04%	0.02%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	400,000.00	99.71	25.11.2025	0.00%	0	0	103.83	415,358.09	0.04%	0.01%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	103.83	51,919.76	0.00%	0.00%
TRT010328T12	T.C. HAZİNE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	10.12%	4	50,000.00	99.71	25.11.2025	0.00%	0	0	103.83	51,919.76	0.00%	0.00%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	34,000,000.00	95.4	07.01.2026	0.00%	0	0	111.72	37,987,663.27	3.25%	1.20%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	50,000,000.00	99.21	27.01.2026	0.00%	0	0	111.72	55,864,210.69	4.78%	1.76%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	105	14.04.2026	0.00%	0	0	111.72	1,117,284.21	0.10%	0.04%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	107.97	06.05.2026	0.00%	0	0	111.72	1,117,284.21	0.10%	0.04%
TRT020130T19	T.C. HAZİNE MÜSTEŞARLIĞI	02.01.2030	TRT020130T19	18.31%	2	1,000,000.00	110.39	19.06.2026	0.00%	0	0	111.72	1,117,284.21	0.10%	0.04%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	28,000,000.00	88.5	12.07.2024	0.00%	0	0	102.84	28,795,332.81	2.47%	0.91%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	5,000,000.00	88.5	12.07.2024	0.00%	0	0	102.84	5,142,023.72	0.44%	0.16%

TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	16,000,000.00	86.58	01.08.2025	0.00%	0	0	102.84	16,454,475.89	1.41%	0.52%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	20,000,000.00	86.76	27.08.2025	0.00%	0	0	102.84	20,568,094.86	1.76%	0.65%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	30,000,000.00	94.67	05.01.2026	0.00%	0	0	102.84	30,852,142.30	2.64%	0.97%
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	111.66	16.04.2026	0.00%	0	0	120.57	60,288,136.55	5.16%	1.90%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	103	20.11.2025	0.00%	0	0	108.59	2,171,928.99	0.19%	0.07%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	104	25.12.2025	0.00%	0	0	108.59	7,601,751.46	0.65%	0.24%
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	105.23	22.01.2026	0.00%	0	0	108.59	10,859,644.94	0.93%	0.34%
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	94.73	05.01.2026	0.00%	0	0	95.4	28,621,655.37	2.45%	0.90%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	9,000,000.00	100.91	28.01.2026	0.00%	0	0	102.86	9,258,010.16	0.79%	0.29%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	100.91	28.01.2026	0.00%	0	0	102.86	51,433,389.80	4.41%	1.62%
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	101.36	17.06.2026	0.00%	0	0	102.86	51,433,389.80	4.41%	1.62%
TRT080726T13	T.C. HAZİNE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.43%	5	5,000,000.00	100.08	26.06.2024	0.00%	0	0	109.6	5,480,279.86	0.47%	0.17%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	15,000,000.00	108	16.04.2026	0.00%	0	0	115.74	17,361,651.82	1.49%	0.55%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	12,000,000.00	108.84	05.05.2026	0.00%	0	0	115.74	13,889,321.46	1.19%	0.44%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	23,000,000.00	109.46	13.05.2026	0.00%	0	0	115.74	26,621,199.46	2.28%	0.84%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	27,000,000.00	109.46	13.05.2026	0.00%	0	0	115.74	31,250,973.28	2.68%	0.99%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	18,000,000.00	109.46	13.05.2026	0.00%	0	0	115.74	20,833,982.18	1.78%	0.66%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	82,000,000.00	109.46	13.05.2026	0.00%	0	0	115.74	94,910,363.29	8.13%	2.99%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	5,000,000.00	112.31	10.06.2026	0.00%	0	0	115.74	5,787,217.27	0.50%	0.18%
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	95,000,000.00	112.31	10.06.2026	0.00%	0	0	115.74	109,957,128.20	9.42%	3.47%
TRT100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	100.01	09.02.2026	0.00%	0	0	110.3	3,309,132.92	0.28%	0.10%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	85.5	19.03.2025	0.00%	0	0	101.75	15,262,692.08	1.31%	0.48%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	85.5	15.04.2025	0.00%	0	0	101.75	10,175,128.05	0.87%	0.32%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	4,000,000.00	89.5	04.11.2025	0.00%	0	0	101.75	4,070,051.22	0.35%	0.13%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	90.98	18.11.2025	0.00%	0	0	101.75	15,262,692.08	1.31%	0.48%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5	27.01.2026	0.00%	0	0	101.75	25,437,820.13	2.18%	0.80%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5	27.01.2026	0.00%	0	0	101.75	25,437,820.13	2.18%	0.80%
TRT100332T15	T.C. HAZİNE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	97.03	06.05.2026	0.00%	0	0	101.75	10,175,128.05	0.87%	0.32%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	91	21.03.2025	0.00%	0	0	103.81	1,038,174.58	0.09%	0.03%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	93.49	10.11.2025	0.00%	0	0	103.81	1,038,174.58	0.09%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	109.97	24,194,087.21	2.07%	0.76%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	109.97	5,498,656.19	0.47%	0.17%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	109.97	5,498,656.19	0.47%	0.17%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	109.97	8,247,984.28	0.71%	0.26%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	109.97	1,099,731.24	0.09%	0.03%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	18,000,000.00	102.33	14.01.2026	0.00%	0	0	107.45	19,341,869.80	1.66%	0.61%
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	4,000,000.00	97	23.03.2026	0.00%	0	0	107.45	4,298,193.29	0.37%	0.14%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	10,000,000.00	100.75	30.10.2025	0.00%	0	0	117.93	11,793,090.53	1.01%	0.37%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.75	30.10.2025	0.00%	0	0	117.93	2,358,618.11	0.20%	0.07%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.86	10.11.2025	0.00%	0	0	117.93	2,358,618.11	0.20%	0.07%
TRT140727T14	T.C. HAZİNE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	5,000,000.00	110.31	18.05.2026	0.00%	0	0	117.93	5,896,545.27	0.51%	0.19%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	80,000,000.00	103.51	13.05.2026	0.00%	0	0	110.46	88,373,806.97	7.57%	2.79%
TRT150328T24	T.C. HAZİNE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	25,000,000.00	103.51	13.05.2026	0.00%	0	0	110.46	27,616,814.68	2.37%	0.87%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	33,000,000.00	84.01	23.01.2025	0.00%	0	0	97.69	32,238,664.68	2.76%	1.02%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	85.4	30.06.2025	0.00%	0	0	97.69	976,929.23	0.08%	0.03%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	51,000,000.00	95.7	26.01.2026	0.00%	0	0	97.69	49,823,390.87	4.27%	1.57%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7	26.01.2026	0.00%	0	0	97.69	47,869,532.40	4.10%	1.51%
TRT160431T19	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	97.02	24.06.2026	0.00%	0	0	97.69	976,929.23	0.08%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	100.46	25.03.2026	0.00%	0	0	103	5,150,245.42	0.44%	0.16%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	100.46	25.03.2026	0.00%	0	0	103	5,150,245.42	0.44%	0.16%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	10,000,000.00	100.18	01.04.2026	0.00%	0	0	103	10,300,490.84	0.88%	0.32%
TRT090130T1220260701	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220260701	18.60%	2	-1,000,000.00	115.76	01.07.2026	0.00%	0	0	115.75	-1,157,552.31	-0.10%	-0.04%
TRT090130T1220260701	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220260701	18.60%	2	-49,000,000.00	115.76	01.07.2026	0.00%	0	0	115.75	-56,720,063.08	-4.86%	-1.79%
Toplam						1,077,500,000.00							1,160,206,513.68	99.38%	36.55%
BONO															
TRB100227T13	T.C. HAZİNE MÜSTEŞARLIĞI	10.02.2027	TRB100227T13	0.00%	0	9,000,000.00	79.56	19.06.2026	0.00%	0	0	81.46	7,331,537.88	0.63%	0.23%
Toplam						9,000,000.00							7,331,537.88	0.63%	0.23%
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,086,500,000.00							1,167,538,051.56	38.85%	36.82%
Ana Grup Toplamı						2,796,580,000.00							3,005,098,526.36	100.00%	94.77%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD220726T13	T.C. HAZİNE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	500,000.00	100.72	24.09.2025	0.00%	0	0	116.87	584,362.21	100.00%	0.02%
Ana Grup Toplamı						500,000.00							584,362.21	100.00%	0.02%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140229T17	BIST	01.07.2026	TRT140229T17	39.99%	0	40,043,824.66	185.3	30.06.2026	0.00%	0	21,586,505.00	185.5	40,043,824.66	24.23%	1.26%
Toplam						40,043,824.66							40,043,824.66	24.23%	1.26%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.07.2026	VADELİ	39.99%		70,687,361.48	70,610,000.00	30.06.2026	0.00%	0	0	0	70,687,361.48	42.77%	2.23%
VADELİ	YAPI KREDI BANKASI	07.07.2026	VADELİ	42.25%		54,933,888.07	52,736,301.37	01.06.2026	0.00%	0	0	0	54,561,364.95	33.01%	1.72%
Toplam						125,621,249.55							125,248,726.43	75.78%	3.95%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						165,665,074.21							165,292,551.09	100.00%	5.21%
FON PORTFOY DEĞERİ						2,962,745,074.21							3,170,975,439.60		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,170,975,439.60	98.42%
B. HAZIR DEĞERLER (+) :	18,698.50	
C. ALACAKLAR (+) :	59,753,122.17	1.85%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,877,076.15	0.28%
FON TOPLAM DEĞERİ:	3,221,870,184.12	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,515,164.70
370.02.000-Denetim Ücreti	28,698.04
370.03.000-Tahvil Borsa Payı	13,818.42
370.04.200-Brokerage Komisyonu	6,068.73
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	54,180.59
370.20.001-SPK Kayda Alma Mas	46,467.77
370.28.000-Portföy Saklama Gideri	217,019.03
TOPLAM	6,882,208.28

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)
TRFTKNO62611	03.06.26	40,000,000.00
TRSVDTF62610	05.06.26	1,000,000.00
TRSAKFK62618	09.06.26	15,000,000.00
TRFEFES62613	22.06.26	35,000,000.00
TRFBUFK62612	24.06.26	30,000,000.00
TRFYAZI62618	25.06.26	44,990,000.00

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	1,234,081,162.00	1,541,497,307.00	0.110304	0.110304	31,310,395,558.00	4.05	TL
02.06.2026	500,712,839.00	348,143,854.00	0.11045	0.11045	31,157,826,573.00	4.03	TL
03.06.2026	709,707,616.00	213,458,594.00	0.110494	0.110494	30,661,577,551.00	3.96	TL
04.06.2026	377,250,858.00	243,053,479.00	0.110602	0.110602	30,527,380,172.00	3.95	TL
05.06.2026	721,788,216.00	238,967,190.00	0.110706	0.110706	30,044,559,146.00	3.88	TL
08.06.2026	563,394,016.00	446,444,114.00	0.11095	0.11095	29,927,609,244.00	3.87	TL
09.06.2026	460,641,200.00	237,513,333.00	0.111052	0.111052	29,704,481,377.00	3.84	TL
10.06.2026	359,347,300.00	122,079,443.00	0.111156	0.111156	29,467,213,520.00	3.81	TL
11.06.2026	387,322,139.00	201,731,979.00	0.111261	0.111261	29,281,623,360.00	3.78	TL
12.06.2026	308,799,130.00	364,218,879.00	0.111362	0.111362	29,337,043,109.00	3.79	TL
15.06.2026	539,700,596.00	574,506,829.00	0.111807	0.111807	29,371,849,342.00	3.8	TL
16.06.2026	319,602,535.00	353,878,885.00	0.112003	0.112003	29,406,125,692.00	3.8	TL
17.06.2026	609,103,840.00	413,441,090.00	0.112115	0.112115	29,210,462,942.00	3.78	TL
18.06.2026	289,834,055.00	393,528,864.00	0.112293	0.112293	29,314,157,751.00	3.79	TL
19.06.2026	368,850,876.00	165,986,756.00	0.112351	0.112351	29,111,293,631.00	3.76	TL
22.06.2026	561,222,377.00	477,268,891.00	0.112722	0.112722	29,027,340,145.00	3.75	TL
23.06.2026	361,070,353.00	172,337,967.00	0.112842	0.112842	28,838,607,759.00	3.73	TL
24.06.2026	370,781,969.00	327,377,685.00	0.112961	0.112961	28,795,203,475.00	3.72	TL
25.06.2026	293,680,198.00	324,166,016.00	0.113075	0.113075	28,825,689,293.00	3.73	TL
26.06.2026	342,562,654.00	318,537,355.00	0.113224	0.113224	28,801,663,994.00	3.72	TL
29.06.2026	594,017,186.00	250,812,438.00	0.11357	0.11357	28,458,459,246.00	3.68	TL
30.06.2026	576,858,517.00	417,371,108.00	0.113703	0.113703	28,298,971,837.00	3.66	TL