

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDE(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	355,618,260,48
E. KATILMA PAYI SAYISI :	44.434,502
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	8.003201
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.012573
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96.06%
MEVDUAT	3.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRIŞLERİ:	27,551,968.54
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,857,495.42
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Stzls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	13,452.00	110.36	04.02.2026	0.00%	0	0	108.9	1,464,922.80	0.45%	0.43%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,743.00	118.79	05.05.2026	0.00%	0	0	108.9	189,812.70	0.06%	0.06%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	656	118.6	06.05.2026	0.00%	0	0	108.9	93,218.40	0.03%	0.03%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,673.00	118.2	07.05.2026	0.00%	0	0	108.9	182,189.70	0.06%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,449.00	121	11.05.2026	0.00%	0	0	108.9	157,796.10	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,926.00	119.55	12.05.2026	0.00%	0	0	108.9	318,641.40	0.10%	0.09%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	9,000.00	105.86	10.06.2026	0.00%	0	0	108.9	980,100.00	0.30%	0.29%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	33,100.00	108.43	17.06.2026	0.00%	0	0	108.9	3,604,590.00	1.10%	1.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	28,000.00	108.47	29.07.2026	0.00%	0	0	108.9	3,049,200.00	0.93%	0.89%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	451,425.00	5.06	22.04.2026	0.00%	0	0	5.26	2,374,496.50	0.72%	0.69%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,503.00	5.41	05.05.2026	0.00%	0	0	5.26	97,325.78	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9,088.00	5.46	06.05.2026	0.00%	0	0	5.26	47,802.88	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	17,475.00	5.45	07.05.2026	0.00%	0	0	5.26	91,818.50	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15,209.00	6.17	11.05.2026	0.00%	0	0	5.26	79,999.34	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,738.00	5.76	12.05.2026	0.00%	0	0	5.26	161,681.88	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	85,000.00	5.4	23.07.2026	0.00%	0	0	5.26	447,100.00	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	36,246.45	23.31	02.04.2026	0.00%	0	0	39	1,413,611.55	0.43%	0.41%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	70,140.84	22.61	22.04.2026	0.00%	0	0	39	2,735,492.88	0.83%	0.80%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,668.05	27.69	05.05.2026	0.00%	0	0	39	260,054.18	0.08%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	3,275.57	28.25	06.05.2026	0.00%	0	0	39	127,747.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,336.05	28.48	07.05.2026	0.00%	0	0	39	247,106.18	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	5,489.69	36.85	11.05.2026	0.00%	0	0	39	214,097.91	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	11,089.26	40.56	12.05.2026	0.00%	0	0	39	432,481.41	0.13%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	22,211.26	40.48	08.07.2026	0.00%	0	0	39	886,239.41	0.26%	0.25%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	367,511.00	8.48	05.05.2026	0.00%	0	0	7.93	2,914,382.23	0.89%	0.85%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	424,000.00	8.24	02.07.2026	0.00%	0	0	7.93	3,362,320.00	1.02%	0.98%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	15,034.00	152.9	15.04.2026	0.00%	0	0	180	2,706,120.00	0.82%	0.79%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	608	127.66	05.05.2026	0.00%	0	0	180	109,440.00	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	298	129.3	06.05.2026	0.00%	0	0	180	53,640.00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	578	132.2	07.05.2026	0.00%	0	0	180	104,040.00	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	502	134.11	11.05.2026	0.00%	0	0	180	90,360.00	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	1,013.00	135.63	12.05.2026	0.00%	0	0	180	182,340.00	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23	27.66	23.09.2025	0.00%	0	0	72.3	1,662.90	0.00%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23,190.00	27.48	24.09.2025	0.00%	0	0	72.3	1,676,637.00	0.51%	0.49%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,098.00	42.88	23.01.2026	0.00%	0	0	72.3	802,385.40	0.24%	0.23%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5,495.00	44.02	26.01.2026	0.00%	0	0	72.3	397,288.50	0.12%	0.12%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,662.00	45.06	27.01.2026	0.00%	0	0	72.3	120,162.60	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,474.00	44.14	28.01.2026	0.00%	0	0	72.3	178,870.20	0.05%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,198.00	47.71	30.01.2026	0.00%	0	0	72.3	682,787.70	0.23%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,889.00	56.96	05.05.2026	0.00%	0	0	72.3	208,874.70	0.06%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,419.00	57.85	06.05.2026	0.00%	0	0	72.3	102,593.70	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,760.00	58.04	07.05.2026	0.00%	0	0	72.3	199,548.00	0.06%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,518.00	60.18	12.05.2026	0.00%	0	0	72.3	109,751.40	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	69.41	22.07.2026	0.00%	0	0	72.3	2,530,500.00	0.77%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,973.00	303.86	23.01.2026	0.00%	0	0	342.25	1,702,009.25	0.52%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,709.00	311.11	26.01.2026	0.00%	0	0	342.25	1,269,405.25	0.36%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,213.00	327.55	27.01.2026	0.00%	0	0	342.25	3,153,149.25	0.96%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,804.00	312	28.01.2026	0.00%	0	0	342.25	617,419.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,978.00	306.56	30.01.2026	0.00%	0	0	342.25	2,045,970.50	0.62%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,000.00	300.85	04.02.2026	0.00%	0	0	342.25	7,187,250.00	2.18%	2.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,286.00	426.44	05.05.2026	0.00%	0	0	342.25	782,383.50	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,124.00	437.75	06.05.2026	0.00%	0	0	342.25	384,689.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,195.00	455.33	07.05.2026	0.00%	0	0	342.25	1,238,370.25	0.36%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,900.00	431.75	11.05.2026	0.00%	0	0	342.25	650,275.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,840.00	424.5	12.05.2026	0.00%	0	0	342.25	1,314,240.00	0.40%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	394.35	21.05.2026	0.00%	0	0	342.25	3,422,500.00	1.04%	1.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,200.00	361.75	10.06.2026	0.00%	0	0	342.25	2,806,450.00	0.85%	0.82%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,400.00	372.23	23.07.2026	0.00%	0	0	342.25	2,190,400.00	0.67%	0.64%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3,089.00	139.94	14.01.2026	0.00%	0	0	251	775,339.00	0.24%	0.23%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3,613.00	158.7	23.01.2026	0.00%	0	0	251	957,063.00	0.29%	0.28%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1,887.00	159.7	26.01.2026	0.00%	0	0	251	473,637.00	0.14%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	571	165.54	27.01.2026	0.00%	0	0	251	143,321.00	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	850	162.4	28.01.2026	0.00%	0	0	251	213,350.00	0.06%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	2,814.00	156.85	30.01.2026	0.00%	0	0	251	706,314.00	0.21%	0.21%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	668	165.67	05.05.2026	0.00%	0	0	251	167,668.00	0.05%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	328	159.9	06.05.2026	0.00%	0	0	251	82,328.00	0.03%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	640	160.5	07.05.2026	0.00%	0	0	251	160,640.00	0.05%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	555	170.77	11.05.2026	0.00%	0	0	251	139,305.00	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	746	168.1	12.05.2026	0.00%	0	0	251	187,246.00	0.06%	0.05%

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,742.00	369.02 05.05.2026	0.00%	0	0	390.25	1,070,065.50	0.33%	0.31%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,348.00	385.75 06.05.2026	0.00%	0	0	0	390.25	526,057.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,634.00	391.25 07.05.2026	0.00%	0	0	0	390.25	1,027,918.50	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,280.00	390.01 11.05.2026	0.00%	0	0	0	390.25	889,770.00	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,608.00	397.22 12.05.2026	0.00%	0	0	0	390.25	1,798,272.00	0.55%	0.52%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	377.49 02.06.2026	0.00%	0	0	0	390.25	3,902,500.00	1.19%	1.14%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	36,294.00	31.87 12.03.2026	0.00%	0	0	0	37.82	1,372,639.08	0.42%	0.40%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	70,000.00	36.05 15.04.2026	0.00%	0	0	0	37.82	2,647,400.00	0.80%	0.77%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	20,000.00	33.01 22.04.2026	0.00%	0	0	0	37.82	756,400.00	0.23%	0.22%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	7,848.00	40.27 23.07.2026	0.00%	0	0	0	37.82	296,811.36	0.09%	0.09%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	3,856.00	35.98 06.05.2026	0.00%	0	0	0	37.82	145,833.00	0.04%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	7,529.00	37.26 07.05.2026	0.00%	0	0	0	37.82	284,746.78	0.09%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	6,520.00	40.68 11.05.2026	0.00%	0	0	0	37.82	246,586.40	0.07%	0.07%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	13,175.00	39.63 12.05.2026	0.00%	0	0	0	37.82	498,278.50	0.15%	0.15%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVMK00021	0.00%	0	12,000.00	38.41 23.07.2026	0.00%	0	0	0	37.82	453,840.00	0.14%	0.13%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	30,635.00	31.87 04.02.2026	0.00%	0	0	0	34	1,041,590.00	0.32%	0.30%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	70,000.00	34.33 15.04.2026	0.00%	0	0	0	34	2,380,000.00	0.72%	0.69%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	30,000.00	35.82 16.04.2026	0.00%	0	0	0	34	1,020,000.00	0.31%	0.30%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	5,324.00	36.17 05.05.2026	0.00%	0	0	0	34	181,016.00	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	2,616.00	36.78 06.05.2026	0.00%	0	0	0	34	88,944.00	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	5,069.00	38.97 07.05.2026	0.00%	0	0	0	34	172,346.00	0.05%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	4,389.00	39.78 11.05.2026	0.00%	0	0	0	34	149,226.00	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	8,865.00	39.55 12.05.2026	0.00%	0	0	0	34	301,410.00	0.09%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECOWEN0012	0.00%	0	11,700.00	40.27 23.07.2026	0.00%	0	0	0	34	397,800.00	0.12%	0.12%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	12,103.00	57.12 03.05.2026	0.00%	0	0	0	88	1,695,953.58	0.82%	0.80%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,172.00	57.35 24.09.2025	0.00%	0	0	0	88	895,136.00	0.27%	0.26%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,332.00	61.72 23.01.2026	0.00%	0	0	0	88	909,216.00	0.28%	0.27%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	5,117.00	60.03 26.01.2026	0.00%	0	0	0	88	450,296.00	0.14%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,546.00	60.21 27.01.2026	0.00%	0	0	0	88	136,048.00	0.04%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,300.00	59.71 28.01.2026	0.00%	0	0	0	88	202,400.00	0.06%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,629.00	60.42 29.01.2026	0.00%	0	0	0	88	671,352.00	0.20%	0.20%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,365.00	57.12 03.05.2026	0.00%	0	0	0	88	126,120.00	0.04%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,162.00	74.06 05.2026	0.00%	0	0	0	88	102,256.00	0.03%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,248.00	75.49 07.05.2026	0.00%	0	0	0	88	197,824.00	0.06%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,239.00	76.12 05.2026	0.00%	0	0	0	88	109,032.00	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	1,508.00	22.66 02.03.2026	0.00%	0	0	0	17.91	27,008.28	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,400.00	20.14 05.05.2026	0.00%	0	0	0	17.91	96,714.00	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,651.00	21.06 06.05.2026	0.00%	0	0	0	17.91	47,479.41	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,185.00	21.34 07.05.2026	0.00%	0	0	0	17.91	76,963.58	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	4,488.00	22.28 11.05.2026	0.00%	0	0	0	17.91	80,380.08	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,932.00	20.86 12.05.2026	0.00%	0	0	0	17.91	52,512.12	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	190,000.00	19.97 03.06.2026	0.00%	0	0	0	17.91	3,402,900.00	1.03%	0.99%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	178,000.00	19.41 10.06.2026	0.00%	0	0	0	17.91	3,187,980.00	0.97%	0.93%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	123,000.00	21.74 17.06.2026	0.00%	0	0	0	17.91	2,202,930.00	0.67%	0.64%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	100,148.00	25.72 14.01.2026	0.00%	0	0	0	42.54	4,290,256.32	1.29%	1.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	64,165.00	27.12 03.05.2026	0.00%	0	0	0	42.54	1,095,553.58	0.82%	0.80%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	0	42.54	1,359,815.16	0.41%	0.39%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	9,608.00	27.38 27.01.2026	0.00%	0	0	0	42.54	408,724.32	0.12%	0.12%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	14,304.00	27.78 28.01.2026	0.00%	0	0	0	42.54	608,492.16	0.18%	0.18%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	47,391.00	28.13 30.01.2026	0.00%	0	0	0	42.54	2,016,013.14	0.61%	0.59%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	210,000.00	31.87 02.03.2026	0.00%	0	0	0	42.54	8,933,400.00	2.71%	2.61%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	45,000.00	34.29 04.2026	0.00%	0	0	0	42.54	1,914,300.00	0.58%	0.56%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	25,777.00	59.25 06.05.2026	0.00%	0	0	0	42.54	1,295,553.58	0.82%	0.80%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	72,655.00	37.87 06.05.2026	0.00%	0	0	0	42.54	3,090,743.70	0.94%	0.90%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	26,238.00	38.02 07.05.2026	0.00%	0	0	0	42.54	1,116,164.52	0.34%	0.33%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	44,634.00	41.02 12.05.2026	0.00%	0	0	0	42.54	1,898,730.36	0.58%	0.55%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	30,000.00	40.54 03.06.2026	0.00%	0	0	0	42.54	1,276,200.00	0.39%	0.37%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	568,068.00	5.08 08.07.2026	0.00%	0	0	0	5.33	3,027,802.44	0.92%	0.88%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,809.00	40.06 23.01.2026	0.00%	0	0	0	85.1	153,945.90	0.05%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,809.00	41.49 06.05.2026	0.00%	0	0	0	85.1	749,643.58	0.23%	0.22%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,668.00	41.55 27.01.2026	0.00%	0	0	0	85.1	227,046.80	0.07%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	0	85.1	337,591.70	0.10%	0.10%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	0	85.1	1,118,894.80	0.34%	0.33%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,639.00	57.89 05.05.2026	0.00%	0	0	0	85.1	394,778.90	0.12%	0.12%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,279.00	59.30 06.05.2026	0.00%	0	0	0	85.1	193,942.00	0.06%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,343.00	61.35 07.05.2026	0.00%	0	0	0	85.1	369,589.30	0.11%	0.11%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,398.00	59.25 06.05.2026	0.00%	0	0	0	85.1	229,383.58	0.07%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	14,815.00	79.25 19.06.2026	0.00%	0	0	0	85.1	1,260,756.50	0.38%	0.37%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	10,000.00	89.93 24.06.2026	0.00%	0	0	0	85.1	851,000.00	0.26%	0.25%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	26,500.00	100.74 22.07.2026	0.00%	0	0	0	85.1	2,255,150.00	0.69%	0.66%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	6,500.00	99.97 23.07.2026	0.00%	0	0	0	85.1	553,150.00	0.17%	0.16%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	10,000.00	86.7 29.07.2026	0.00%	0	0	0	85.1	851,000.00	0.26%	0.25%
GENİL.E	GENİ İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENI00024	0.00%	0	353,556.00	9.04 08.07.2026	0.00%	0	0	0	9.32	3,295,141.92	1.00%	0.96%
GENİL.E	GENİ İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENI00024	0.00%	0	390,000.00	25.72 14.01.2026	0.00%	0	0	0	9.32	3,925,200.00	1.00%	0.96%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESM00029	0.00%	0	41,658.00	81.46 03.06.2026	0.00%	0	0	0	74.75	3,113,935.50	0.95%	0.91%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	26,331.00	20.82 22.04.2026								

Ana Grup Toplamı		7,612,879.20		329,047,504.42		100.00%		96.06%	
3.BORÇLANMA ARAÇLARI									
3.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI									
TAHVİL									
BONO									
FINANSMAN BONOSU									
GOS(GELİR ÖRT.SEN)									
GES(GELİRE END.SEN)									
VDMK(VAR DAY MEN K)									
DIŞ BORÇLANMA ARACI									
3.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI									
TAHVİL									
BONO									
FINANSMAN BONOSU									
GOS(GELİR ÖRT.SEN)									
GES(GELİRE END.SEN)									
VDMK(VAR DAY MEN K)									
DIŞ BORÇLANMA ARACI									
KİRA SERTİFİKALARI									
KİRA SERTİFİKASI									
TÜREV ARAÇLAR									
TÜREV TEMİNAT									
ALIM OPSİYONU									
T.VİOP OPSİYON									
VİOP ALIM OPSİYONU									
VİOP SATIM OPSİYONU									
YABANCI SERMAYE PİYASASI ARAÇLARI									
YABANCI TAHVİL									
KİRAZ İST. SER									
YABANCI KİRA SER									
VİP HİSSE									
BORSA YATIRIM FONLARI									
VİP VARANT									
ALTIN VE DİĞER KIYMETLİ MADENLER									
KIYMETLİ MADEN									
VARANTLAR									
DİĞER VARLIKLAR									
ERS REPO									
REPO									
TAKASBANK BORSA PARA PİYASASI									
MEVDUAT									
ADELİ									
T.FİNANS KATILIM BANKASI									
ADELİ									
VAKİF KATILIM									
ADELİ									
ZİRAAT KATILIM BANKASI A.Ş.									
ADELİ									
Toplam									
VİP MEVDUAT									
YATIRIM FONU									
SAYIMENKUL SERTİFİKASI									
Ana Grup Toplamı									
FON PORTFÖY DEĞERİ									

V- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
a. HAZIR DEĞERLER (+):	342,543,975.32	96.32%	
b. ALACAKLAR (+):	18,010.18	0.01%	
c. ALACAKLAR (+):	14,919,973.35	4.20%	
d. DİĞER VARLIKLAR (+):	0		
e. BORÇLAR (-):	1,863,698.37	0.52%	
FON TOPLAM DEĞERİ:	355,618,260.48		
V- AY İÇİNDE YAPILAN GİDERLER			
Çıkama	Tutarı (TL)		
370.01.000- Fon Yönetim Ücreti	1,079,685.05		
370.02.000- Denetim Ücreti	7,711.44		
370.04.000- Aracılık Komisyonu	20,870.11		

370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	3,911.29
370.20.001-SPK Kayıta Alma Mas	6,378.50
370.28.000-Portföy Saklama Gideri	26,983.33
370.99.000-Diger Giderler	21,499.20
TOPLAM	1,167,829.92

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
KTELEV Tem:% 10	86,779.00
YEOTK Bds:% 134	72,196.00

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- 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		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		429,407.00	45,159.00	8.054345	8.012573	45,977,373.00	0.46 TL
02.07.2026		149,566.00	84,646.00	8.012573	8.09908	45,754,509.00	0.46 TL
03.07.2026		307,510.00	419,617.00	8.09908	8.163957	46,101,683.00	0.46 TL
06.07.2026		72,443.00	375,994.00	8.163957	8.186252	46,282,115.00	0.46 TL
07.07.2026		195,562.00	119,183.00	8.186252	8.229661	45,915,140.00	0.46 TL
08.07.2026		486,158.00	81,397.00	8.229661	8.245985	45,913,832.00	0.46 TL
09.07.2026		82,705.00	167,084.00	8.245985	8.107187	45,823,729.00	0.46 TL
10.07.2026		257,187.00	68,519.00	8.107187	8.093649	45,866,292.00	0.46 TL
13.07.2026		25,956.00	34,477.00	8.093649	8.183717	45,741,257.00	0.46 TL
14.07.2026		159,512.00	287,678.00	8.183717	8.140357	45,845,028.00	0.46 TL
16.07.2026		183,907.00	57,058.00	8.140357	8.21989	45,652,475.00	0.46 TL
17.07.2026		249,611.00	75,237.00	8.21989	8.392331	45,531,674.00	0.46 TL
20.07.2026		196,038.00	40,109.00	8.392331	8.261175	45,495,418.00	0.45 TL
21.07.2026		76,365.00	368,682.00	8.261175	8.388064	45,599,067.00	0.46 TL
22.07.2026		265,033.00	194,687.00	8.388064	8.35853	45,619,372.00	0.46 TL
23.07.2026		174,382.00	177,379.00	8.35853	8.406002	45,421,358.00	0.45 TL
24.07.2026		375,393.00	184,399.00	8.406002	8.420165	45,417,475.00	0.45 TL
27.07.2026		188,282.00	19,422.00	8.420165	8.294559	45,176,277.00	0.45 TL
28.07.2026		260,620.00	132,976.00	8.294559	8.199276	44,528,027.00	0.45 TL
29.07.2026		781,226.00	126,038.00	8.199276	8.120496	44,356,506.00	0.44 TL
30.07.2026		297,559.00	179,779.00	8.120496	8.016908	44,411,039.00	0.44 TL
31.07.2026		125,246.00	114,151.00	8.016908	7.921431	44,434,502.00	0.44 TL