

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURULUNUN ÖNÜMNE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNÜMNE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	45.151.016,36
E. KATILMA PAYI SAYISI:	33.252,197
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.357836
B. ÖNCÜK AY KATILMA PAYI FİYATI:	1.31115
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,56%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25,48%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32,95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	84,68%
TEKİŞİMLİ KİYMETLER PARSASISI	15,32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,70%
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%
Varyant Devir Hız :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,478,552.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,457,565.74
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 Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	4,986.00	104.8	11.06.2026	0.00%	0	0	108.9	542,975.40	1.38%	1.17%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	4,018.00	104	24.06.2026	0.00%	0	0	108.9	437,560.20	1.11%	0.94%
ENSA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	4,986.00	107.7	29.07.2026	0.00%	0	0	108.9	544,064.40	1.38%	1.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	326	15.18	19.11.2025	0.00%	0	0	21.88	7,132.88	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	1,883.00	16.06	02.12.2025	0.00%	0	0	21.88	41,200.04	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	873	16.72	16.12.2025	0.00%	0	0	21.88	19,101.24	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	1,471.00	15.4	30.12.2025	0.00%	0	0	21.88	32,185.48	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	939	15.85	31.12.2025	0.00%	0	0	21.88	20,545.32	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	1,346.00	16.52	12.01.2026	0.00%	0	0	21.88	29,450.48	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	932	16.92	14.01.2026	0.00%	0	0	21.88	20,392.16	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	799	17.06	15.01.2026	0.00%	0	0	21.88	17,482.12	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	1,936.00	18.13	19.01.2026	0.00%	0	0	21.88	42,359.68	0.11%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	6,679.00	16.83	21.01.2026	0.00%	0	0	21.88	146,136.52	0.37%	0.31%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	7,972.00	17.39	22.01.2026	0.00%	0	0	21.88	174,427.36	0.44%	0.38%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	2,945.00	20.34	10.02.2026	0.00%	0	0	21.88	64,436.60	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	3,344.00	21.8	16.02.2026	0.00%	0	0	21.88	75,166.72	0.19%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	2,809.00	21.32	18.02.2026	0.00%	0	0	21.88	61,460.92	0.16%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	3,432.00	20.2	24.02.2026	0.00%	0	0	21.88	75,092.16	0.19%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFS91A9	0.00%	0	2,312.00	19.36	21.04.2026	0.00%	0	0	21.88	50,586.56	0.13%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	989	33.49	19.01.2026	0.00%	0	0	35.5	31,559.50	0.08%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	3,633.00	31.94	21.01.2026	0.00%	0	0	35.5	128,971.50	0.33%	0.28%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	4,333.00	32.32	22.01.2026	0.00%	0	0	35.5	153,821.50	0.39%	0.33%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	1,603.00	35.42	10.02.2026	0.00%	0	0	35.5	56,906.50	0.14%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	1,820.00	36.18	16.02.2026	0.00%	0	0	35.5	64,610.00	0.16%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	1,529.00	35.76	24.02.2026	0.00%	0	0	35.5	54,278.50	0.14%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	15	34.7	24.02.2026	0.00%	0	0	35.5	532.5	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC91Q6	0.00%	0	1,178.00	31.95	21.04.2026	0.00%	0	0	35.5	41,819.00	0.11%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,828.00	78.4	21.01.2026	0.00%	0	0	63.4	179,295.20	0.46%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,173.00	83.45	10.02.2026	0.00%	0	0	63.4	137,768.20	0.35%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,468.00	89.1	16.02.2026	0.00%	0	0	63.4	156,471.20	0.40%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,073.00	80.9	18.02.2026	0.00%	0	0	63.4	131,428.20	0.33%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,531.00	91.8	24.02.2026	0.00%	0	0	63.4	160,465.40	0.41%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,704.00	81.75	21.04.2026	0.00%	0	0	63.4	108,033.60	0.27%	0.23%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	1,683.00	112.9	05.02.2026	0.00%	0	0	101	169,893.00	0.43%	0.37%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	412	112.7	10.02.2026	0.00%	0	0	101	41,612.00	0.11%	0.09%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	468	115.6	16.02.2026	0.00%	0	0	101	47,268.00	0.12%	0.10%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	383	110.5	18.02.2026	0.00%	0	0	101	39,693.00	0.10%	0.09%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	480	103.2	24.02.2026	0.00%	0	0	101	48,480.00	0.12%	0.10%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	323	94	21.04.2026	0.00%	0	0	101	32,623.00	0.08%	0.07%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	3,000.00	84.85	05.05.2026	0.00%	0	0	101	303,000.00	0.77%	0.65%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	5,953.00	101.36	24.06.2026	0.00%	0	0	101	1,012,630.00	1.53%	1.29%
ALARKE.E	ALARKE HOLDING A.Ş.		TAAALAR91Q0	0.00%	0	5,288.00	107.22	01.07.2026	0.00%	0	0	101	534,088.00	1.36%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,054.00	419	13.04.2026	0.00%	0	0	342.25	1,387,481.50	3.53%	2.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,500.00	418.16	14.04.2026	0.00%	0	0	342.25	1,540,125.00	3.92%	3.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	517	404	21.04.2026	0.00%	0	0	342.25	176,943.25	0.45%	0.38%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	69	156.4	05.02.2026	0.00%	0	0	295.5	20,389.50	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	529	164.6	10.02.2026	0.00%	0	0	295.5	156,319.50	0.40%	0.34%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	601	177.1	16.02.2026	0.00%	0	0	295.5	177,595.50	0.45%	0.38%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	505	188.3	18.02.2026	0.00%	0	0	295.5	149,227.50	0.38%	0.32%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	617	193.7	24.02.2026	0.00%	0	0	295.5	182,323.50	0.46%	0.39%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	415	216.6	21.04.2026	0.00%	0	0	295.5	122,632.50	0.31%	0.26%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	266	214.8	21.01.2026	0.00%	0	0	264.75	70,423.50	0.18%	0.15%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,130.00	216	22.01.2026	0.00%	0	0	264.75	299,167.50	0.76%	0.64%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	418	228.5	10.02.2026	0.00%	0	0	264.75	110,665.50	0.28%	0.24%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	474	247.5	15.02.2026	0.00%	0	0	264.75	125,491.50	0.32%	0.27%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	398	249.4	18.02.2026	0.00%	0	0	264.75	105,370.50	0.27%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	486	253.25	24.02.2026	0.00%	0	0	264.75	128,668.50	0.33%	0.28%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	328	264.5	21.04.2026	0.00%	0	0	264.75	86,838.00	0.22%	0.19%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGCD00011	0.00%	0	62,620.00	6.77	02.07.2026	0.00%	0	0	6.81	426,442.20	1.08%	0.92%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	75	284.25	16.12.2025	0.00%	0	0	390.25	29,368.75	0.07%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	352	265.25	30.12.2025	0.00%	0	0	390.25	137,368.00	0.35%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	224	269.25	31.12.2025	0.00%	0	0	390.25	87,416.00	0.22%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	322	310.5	12.01.2026	0.00%	0	0	390.25	125,660.50	0.32%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	222	312.75	14.01.2026	0.00%	0	0	390.25	86,635.50	0.22%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	310.25	15.01.2026	0.00%	0	0	390.25	74,147.50	0.19%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	464	313.75	19.01.2026	0.00%	0	0	390.25	181,076.00	0.46%	0.39%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,604.00	307.25	21.01.2026	0.00%	0	0	390.25	625,961.00	1.59%	1.35%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,914.00	313	22.01.2026	0.00%	0	0	390.25	746,938.50	1.90%	1.61%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	500	341.25	05.02.2026	0.00%	0	0	390.25	195,125.00	0.50%	0.42%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	742	349	10.02.2026	0.00%	0	0	390.25	289,		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,617.00	80.95 22.01.2026	0.00%	0	0	87.6	229,249.20	0.58%	0.49%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	966	94.95 10.02.2026	0.00%	0	0	87.6	84,621.60	0.22%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,088.00	103 16.02.2026	0.00%	0	0	87.6	96,184.80	0.24%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	92	99.5 18.02.2026	0.00%	0	0	87.6	80,767.20	0.21%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	0	87.6	98,550.00	0.25%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	758	105.9 21.04.2026	0.00%	0	0	87.6	66,400.80	0.17%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	74	95.2 19.11.2025	0.00%	0	0	80.1	5,927.40	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	376	96.95 02.12.2025	0.00%	0	0	80.1	30,117.60	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	174	97.65 16.12.2025	0.00%	0	0	80.1	13,937.40	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	0	80.1	23,549.40	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	187	92.9 31.12.2025	0.00%	0	0	80.1	14,978.70	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	268	98.4 12.01.2026	0.00%	0	0	80.1	21,466.86	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	186	101.7 14.03.2026	0.00%	0	0	80.1	14,898.60	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	159	103 15.01.2026	0.00%	0	0	80.1	12,735.90	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	387	103.9 19.01.2026	0.00%	0	0	80.1	30,998.70	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,334.00	101.8 21.01.2026	0.00%	0	0	80.1	106,853.40	0.27%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,593.00	102.7 22.01.2026	0.00%	0	0	80.1	127,599.30	0.32%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	568	115.7 10.02.2026	0.00%	0	0	80.1	47,098.80	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	688	134.5 16.02.2026	0.00%	0	0	80.1	53,506.80	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	561	124.6 18.02.2026	0.00%	0	0	80.1	44,936.10	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	685	119.3 24.02.2026	0.00%	0	0	80.1	54,868.50	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	104 21.04.2026	0.00%	0	0	80.1	37,006.20	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	443	133.7 19.11.2025	0.00%	0	0	123.4	301,536.20	0.26%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	440	143.5 02.12.2025	0.00%	0	0	123.4	54,296.00	0.14%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203	139.2 16.12.2025	0.00%	0	0	123.4	25,050.20	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343	140.5 30.12.2025	0.00%	0	0	123.4	42,326.20	0.11%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219	144.2 31.12.2025	0.00%	0	0	123.4	27,024.66	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314	147.6 12.01.2026	0.00%	0	0	123.4	38,747.50	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217	146.3 14.01.2026	0.00%	0	0	123.4	26,777.80	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186	143.3 15.01.2026	0.00%	0	0	123.4	22,952.40	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451	148.1 19.01.2026	0.00%	0	0	123.4	55,653.40	0.14%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	148.6 21.01.2026	0.00%	0	0	123.4	192,257.20	0.49%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	586	154.6 10.02.2026	0.00%	0	0	123.4	68,610.40	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	631	160.6 16.02.2026	0.00%	0	0	123.4	77,865.40	0.20%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530	161.3 18.02.2026	0.00%	0	0	123.4	65,402.00	0.17%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647	160.2 24.02.2026	0.00%	0	0	123.4	79,839.80	0.20%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436	143.7 21.04.2026	0.00%	0	0	123.4	53,802.40	0.14%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,448.00	125.9 17.07.2026	0.00%	0	0	123.4	916,636.40	2.34%	1.98%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	3,437.00	14.52 21.01.2026	0.00%	0	0	12.47	42,859.39	0.11%	0.09%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	65,000.00	16.73 05.02.2026	0.00%	0	0	12.47	810,550.00	2.06%	1.75%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,379.00	16.9 10.02.2026	0.00%	0	0	12.47	129,426.13	0.33%	0.28%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,785.00	17.74 16.02.2026	0.00%	0	0	12.47	146,958.95	0.37%	0.32%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,785.00	17.64 18.02.2026	0.00%	0	0	12.47	123,465.47	0.31%	0.27%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	12,680.00	17.17 24.02.2026	0.00%	0	0	12.47	150,637.60	0.38%	0.32%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	6,909.00	14.93 21.04.2026	0.00%	0	0	12.47	86,155.23	0.22%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	24	39.98 31.12.2025	0.00%	0	0	34.54	828.96	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	384	41.22 12.01.2026	0.00%	0	0	34.54	13,608.76	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	273	41.92 14.01.2026	0.00%	0	0	34.54	9,429.42	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	234	42.24 15.01.2026	0.00%	0	0	34.54	8,082.36	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	567	43.08 19.01.2026	0.00%	0	0	34.54	19,584.18	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	1,958.00	42.5 21.01.2026	0.00%	0	0	34.54	67,629.32	0.17%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	2,357.00	42.96 22.01.2026	0.00%	0	0	34.54	79,719.98	0.21%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	4,000.00	47.36 05.02.2026	0.00%	0	0	34.54	136,160.00	0.35%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	1,146.00	47.92 10.02.2026	0.00%	0	0	34.54	39,582.84	0.10%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	1,302.00	52.25 16.02.2026	0.00%	0	0	34.54	44,971.08	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	1,093.00	52.7 18.02.2026	0.00%	0	0	34.54	37,752.22	0.10%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	1,335.00	50.85 24.02.2026	0.00%	0	0	34.54	46,110.96	0.13%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL	TRIEISMD00011	0.00%	0	898	44.34 21.04.2026	0.00%	0	0	34.54	31,016.92	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	116	175.6 02.12.2025	0.00%	0	0	196.9	22,840.40	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	153	175.7 16.12.2025	0.00%	0	0	196.9	30,125.70	0.08%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	257	167.4 30.12.2025	0.00%	0	0	196.9	50,603.30	0.13%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	164	169.3 31.12.2025	0.00%	0	0	196.9	39,291.60	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	235	185.8 12.01.2026	0.00%	0	0	196.9	46,271.50	0.12%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	163	194.4 14.01.2026	0.00%	0	0	196.9	32,094.70	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	140	194 15.01.2026	0.00%	0	0	196.9	27,566.00	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	339	195.5 19.01.2026	0.00%	0	0	196.9	66,749.10	0.17%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,171.40	196.9 21.01.2026	0.00%	0	0	196.9	289,569.90	0.59%	0.50%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,388.00	192.6 22.01.2026	0.00%	0	0	196.9	275,266.20	0.70%	0.59%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	700	204.8 05.02.2026	0.00%	0	0	196.9	137,830.00	0.35%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	566	205.8 10.02.2026	0.00%	0	0	196.9	111,445.40	0.28%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	643	223.9 16.02.2026	0.00%	0	0	196.9	126,606.70	0.32%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	540	221.1 18.02.2026	0.00%	0	0	196.9	106,326.00	0.27%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	659	211.3 24.02.2026	0.00%	0	0	196.9	129,757.10	0.33%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	444	207.1 21.04.2026	0.00%	0	0	196.9	87,423.60	0.22%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	205	38.84 19.11.2025	0.00%	0	0	39.12	6,019.60	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,204.00	38.74 02.12.2025	0.00%	0	0	39.12	47,100.48	0.12%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	555	40.56 16.12.2025	0.00%	0	0	39.12	3,626.96	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	940	41.89 30.12.2025	0.00%	0	0	39.12	36,772.80	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	600	42.34 31.12.2025	0.00%	0	0	39.12	23,472.00	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	860	44.8 12.01.2026	0.00%	0	0	39.12	33,643.20	0.09%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	595	45.98 14.01.2026	0.00%	0	0	39.12	23,276.40	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	510	45.28 15.01.2026	0.00%	0	0	39.12	19,951.20	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,238.00	45.4 19.01.2026	0.00%	0	0	39.12	48,430.56	0.12%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	4,272.00	45.04 21.01.2026							

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	40	73.02 19.11.2025	0.00%	0	0	93.75	3,750.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	171	75.15 02.12.2025	0.00%	0	0	93.75	16,031.25	0.04%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	79	74.1 16.12.2025	0.00%	0	0	93.75	7,406.25	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133	70.6 30.12.2025	0.00%	0	0	93.75	12,468.75	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	85	73.45 31.12.2025	0.00%	0	0	93.75	7,968.75	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	122	78.4 12.01.2026	0.00%	0	0	93.75	11,437.50	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	84	77 14.01.2026	0.00%	0	0	93.75	7,875.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	72	78.1 15.01.2026	0.00%	0	0	93.75	6,750.00	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	176	81.45 19.01.2026	0.00%	0	0	93.75	16,500.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	607	80.2 21.01.2026	0.00%	0	0	93.75	56,906.25	0.14%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	725	80.25 22.01.2026	0.00%	0	0	93.75	67,968.75	0.17%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	268	82.99 10.02.2026	0.00%	0	0	93.75	25,125.00	0.06%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	304	86.6 16.02.2026	0.00%	0	0	93.75	28,500.00	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	255	86.65 18.02.2026	0.00%	0	0	93.75	23,906.25	0.06%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	311	83 24.02.2026	0.00%	0	0	93.75	29,156.25	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	210	94.15 21.04.2026	0.00%	0	0	93.75	19,687.50	0.05%	0.04%
TKDM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	20,000.00	58.5 17.07.2026	0.00%	0	0	51	1,020,000.00	2.59%	2.20%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,695.00	272.75 05.05.2026	0.00%	0	0	295.25	590,448.75	1.27%	1.08%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,870.00	233.72 11.06.2026	0.00%	0	0	295.25	1,437,867.50	3.66%	3.10%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,435.00	216.4 24.06.2026	0.00%	0	0	295.25	1,014,183.75	2.58%	2.18%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	665	6.45 19.11.2025	0.00%	0	0	6.29	4,182.85	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	3,954.00	5.99 02.12.2025	0.00%	0	0	6.29	24,870.66	0.06%	0.05%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,634.00	6.41 16.12.2025	0.00%	0	0	6.29	11,535.86	0.03%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	3,088.00	5.73 30.12.2025	0.00%	0	0	6.29	19,423.52	0.05%	0.04%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,968.00	5.69 31.12.2025	0.00%	0	0	6.29	12,378.72	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	2,822.00	5.92 12.01.2026	0.00%	0	0	6.29	17,750.38	0.05%	0.04%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,956.00	5.71 14.01.2026	0.00%	0	0	6.29	12,303.24	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,676.00	5.73 15.01.2026	0.00%	0	0	6.29	10,542.04	0.03%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	4,068.00	5.83 19.01.2026	0.00%	0	0	6.29	25,587.72	0.07%	0.06%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	14,018.00	5.79 21.01.2026	0.00%	0	0	6.29	88,173.22	0.22%	0.19%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	16,732.00	6.01 22.01.2026	0.00%	0	0	6.29	105,244.28	0.27%	0.23%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	6,188.00	6.27 10.02.2026	0.00%	0	0	6.29	38,922.52	0.10%	0.08%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	7,022.00	6.4 16.02.2026	0.00%	0	0	6.29	44,168.38	0.11%	0.10%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	5,902.00	6.21 18.02.2026	0.00%	0	0	6.29	37,123.58	0.09%	0.08%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	7,206.00	6.15 24.02.2026	0.00%	0	0	6.29	45,325.74	0.12%	0.10%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	4,854.00	7.17 21.04.2026	0.00%	0	0	6.29	30,531.66	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,000.00	31 30.07.2026	0.00%	0	0	32.76	1,310,400.00	3.33%	2.82%
Ana Grup Toplamı					633,043.90						39,334,042.82	100.00%	84.68%

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	46,447,527.23	102.87%	
B. HAZIR DEĞERLER (+) :	106,998.90	0.24%	
C. ALACAKLAR (+) :	220,623.80	0.49%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,624,133.57	3.60%	

FON TOPLAM DEĞERİ:	45,151,016.36		
--------------------	---------------	--	--

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	131,270.65
370.02.000-Denetim Ücreti	7,711.44
370.04.000-Aracılık Komisyonu	4,788.96
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,208.13
370.15.001-BPP Kom	4,006.56
370.20.001-SPK Kayda Alma Mas	809.85
370.27.000-BPP İşlem Masrafları	2,105.45
370.28.000-Portföy Saklama Gideri	3,280.70
370.99.000-Diğer Giderler	21,009.60

24.07.2026	11,770.00	114,081.00	1.408392	1.394024	32,045,004.00	0.32 TL
27.07.2026	97,188.00	614,880.00	1.394024	1.378523	32,613,818.00	0.33 TL
28.07.2026	46,066.00	632,656.00	1.378523	1.36348	33,054,990.00	0.33 TL
29.07.2026	191,484.00	200,557.00	1.36348	1.364743	33,198,431.00	0.33 TL
30.07.2026	57,116.00	71,228.00	1.364743	1.355313	33,246,719.00	0.33 TL
31.07.2026	22,940.00	168,884.00	1.355313	1.339988	33,252,197.00	0.33 TL