

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	2.846.543,467,40
E. KATILMA PAYI SAYISI:	76.476,653
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	38.528667	
B. ÖNCERİ AY KATILMA PAYI FİYATI:	37.8485	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.80%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.97%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.78%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	PAY	95.88%
TÜREV YATIRIM		2.24%
TAKASBANK BORSA PARA PİYASASI		1.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hissiz:	0.36%
	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%
	Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		519.393,337,88
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		509.279.579.75
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskat. Oran	Borsa Sıtz No	Repo Tımnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	1,625,168.00	2.99	22.01.2026	0.00%	0	0	3.48	5,655,584.64	0.20%	0.19%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.88	23.01.2026	0.00%	0	0	3.48	17,400,000.00	0.62%	0.59%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.89	26.01.2026	0.00%	0	0	3.48	15,660,000.00	0.55%	0.53%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.85	27.01.2026	0.00%	0	0	3.48	15,660,000.00	0.55%	0.53%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	334,561.00	3.36	06.06.2026	0.00%	0	0	3.48	1,164,272.28	0.04%	0.04%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	555,023.00	3.25	10.06.2026	0.00%	0	0	3.48	1,931,480.04	0.07%	0.07%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	250,331.00	24.39	20.10.2025	0.00%	0	0	46.62	11,670,431.22	0.41%	0.40%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	500,000.00	25.2	21.10.2025	0.00%	0	0	46.62	23,310,000.00	0.82%	0.79%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0	46.62	9,075,105.14	0.32%	0.31%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	100,000.00	46.46	14.05.2026	0.00%	0	0	46.62	4,662,000.00	0.16%	0.16%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA00014	0.00%	0	21,424.00	46.1	08.06.2026	0.00%	0	0	46.62	998,788.88	0.04%	0.03%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	201,906.00	125	24.03.2026	0.00%	0	0	111	22,411,566.00	0.79%	0.76%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	200,000.00	128.45	25.03.2026	0.00%	0	0	111	22,200,000.00	0.79%	0.75%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	125.85	26.03.2026	0.00%	0	0	111	11,930,000.00	0.39%	0.38%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	40,000.00	123.25	03.04.2026	0.00%	0	0	111	4,400,000.00	0.15%	0.15%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	124.2	06.04.2026	0.00%	0	0	111	2,220,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	123	07.04.2026	0.00%	0	0	111	2,220,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	40,000.00	130.37	08.04.2026	0.00%	0	0	111	4,400,000.00	0.16%	0.15%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	80,000.00	129.83	09.04.2026	0.00%	0	0	111	8,800,000.00	0.31%	0.30%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	133.43	14.04.2026	0.00%	0	0	111	2,220,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	15,000.00	138.76	15.04.2026	0.00%	0	0	111	1,665,000.00	0.06%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	30,000.00	137	17.04.2026	0.00%	0	0	111	3,330,000.00	0.12%	0.11%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	15,721.00	118.28	08.06.2026	0.00%	0	0	111	1,745,031.00	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	167,747.00	21.64	14.01.2026	0.00%	0	0	21.04	18,046,998.88	0.64%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	44,393.00	20.26	03.02.2026	0.00%	0	0	21.04	934,028.72	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	800,000.00	17.62	11.03.2026	0.00%	0	0	21.04	16,832,000.00	0.60%	0.57%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	350,000.00	17.5	17.03.2026	0.00%	0	0	21.04	7,364,000.00	0.26%	0.25%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	150,000.00	17.37	18.03.2026	0.00%	0	0	21.04	3,196,000.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	300,000.00	17.5	19.03.2026	0.00%	0	0	21.04	6,312,000.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	200,000.00	18.28	13.04.2026	0.00%	0	0	21.04	4,208,000.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	400,000.00	20.88	11.05.2026	0.00%	0	0	21.04	8,416,000.00	0.30%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	300,000.00	20.2	05.06.2026	0.00%	0	0	21.04	6,312,000.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	72,838.00	20.14	08.06.2026	0.00%	0	0	21.04	1,532,511.52	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	120,964.00	20.97	10.06.2026	0.00%	0	0	21.04	2,466,000.00	0.09%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	667,711.00	27.76	07.04.2026	0.00%	0	0	34.58	23,089,446.38	0.82%	0.78%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	250,000.00	29.07	08.04.2026	0.00%	0	0	34.58	8,645,000.00	0.31%	0.29%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	600,000.00	29.81	13.04.2026	0.00%	0	0	34.58	20,748,000.00	0.73%	0.70%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	32,494.00	32.79	08.06.2026	0.00%	0	0	34.58	1,123,642.52	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	53,991.00	32.32	10.06.2026	0.00%	0	0	34.58	1,697,006.78	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	62,196.00	61.1	12.09.2025	0.00%	0	0	77	4,789,246.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	87,014.00	65.8	15.09.2025	0.00%	0	0	77	6,700,078.00	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	60.63	07.11.2025	0.00%	0	0	77	15,400,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	61.64	20.11.2025	0.00%	0	0	77	19,250,000.00	0.68%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	50,000.00	60.37	11.12.2025	0.00%	0	0	77	3,850,000.00	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	70.83	15.12.2025	0.00%	0	0	77	15,400,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	70	29.12.2025	0.00%	0	0	77	7,700,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0	77	20,794,158.00	0.74%	0.71%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	88.87	13.02.2026	0.00%	0	0	77	19,250,000.00	0.68%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	69	01.04.2026	0.00%	0	0	77	15,400,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	80,000.00	77	10.04.2026	0.00%	0	0	77	6,160,000.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	66.1	02.06.2026	0.00%	0	0	77	15,400,000.00	0.54%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	66	03.06.2026	0.00%	0	0	77	7,700,000.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	43,872.00	66.85	08.06.2026	0.00%	0	0	77	3,178,144.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	72,841.00	66.12	10.06.2026	0.00%	0	0	77	5,698,751.00	0.20%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	81,092.00	80.4	03.06.2026	0.00%	0	0	81.25	6,588,725.00	0.23%	0.22%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	100,000.00	82.5	04.06.2026	0.00%	0	0	81.25	8,125,000.00	0.29%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	100,000.00	80.77	05.06.2026	0.00%	0	0	81.25	8,125,000.00	0.29%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,146.00	79.25	08.06.2026	0.00%	0	0	81.25	499,362.50	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	100,000.00	79.34	09.06.2026	0.00%	0	0	81.25	8,125,000.00	0.29%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	13,551.00	76.6	10.06.2026	0.00%	0	0	81.25	1,101,018.75	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	77.39	12.06.2026	0.00%	0	0	81.25	4,062,500.00	0.14%	0.14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	484,659.00	78.3	17.06.2026	0.00%	0	0	81.25	39,378,543.75	1.39%	1.34%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	200,000.00	101.74	25.06.2026	0.00%	0	0	107.7	21,540,000.00	0.76%	0.73%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	300,000.00	104.09	26.06.2026	0.00%	0	0	107.7	32,310,000.00	1.14%	1.10%
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	474,048.00	25.77	04.03.2026	0.00%	0	0	27.36	12,969,953.28	0.46%	0.44%
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	105,000.00	26.45	05.03.2026	0.00%	0	0	27.36	2,817,800.00	0.10%	0.10%
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	300,000.00	25.99	06.03.2026	0.00%	0	0	27.36	8,208,000.00	0.29%	0.28%
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%	0	450,000.00	27.89	11.03.2026	0.00%	0	0	27.36	12,312,000.00	0.43%	0.42%
ANGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR91O1	0.00%											

CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	304.108,00	51.9 22.10.2025	0.00%	0	0	83,05	25.256.169,40	0.89%	0.86%
CCOLA.E	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	13.261,00	74.2 03.02.2026	0.00%	0	0	83,05	1.101.326,05	0.04%	0.04%
EKOY.E	ENKAKONUT GAYRİMENKUL YATIRI	TRESEV00017	0.00%	0	2.900.000,00	21.07 17.06.2026	0.00%	0	0	20,65	41.365.000,25	1.66%	1.40%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	199.345,00	75.14 24.10.2025	0.00%	0	0	90,5	18.040.722,50	0.64%	0.61%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	400.000,00	77.57 31.10.2025	0.00%	0	0	90,5	36.200.000,00	1.28%	1.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16.161,00	77.85 26.12.2025	0.00%	0	0	90,5	1.462.570,50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106.179,00	79.77 31.10.2025	0.00%	0	0	90,5	9.609.199,50	0.34%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26.551,00	86.48 03.02.2026	0.00%	0	0	90,5	54.262,94	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16.019,00	93.25 08.06.2026	0.00%	0	0	90,5	1.448.719,50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26.609,00	93.41 10.06.2026	0.00%	0	0	90,5	2.408.114,50	0.09%	0.08%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	346.754,80	4.64 24.06.2025	0.00%	0	0	4,64	1.608.942,27	0.06%	0.05%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	11.694,60	79.77 31.10.2025	0.00%	0	0	4,64	54.262,94	0.00%	0.00%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	219.000,00	5.33 17.07.2025	0.00%	0	0	4,64	1.016.160,00	0.04%	0.04%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	147.255,60	5.28 18.07.2025	0.00%	0	0	4,64	683.265,98	0.02%	0.02%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	218.191,89	5.29 23.07.2025	0.00%	0	0	4,64	1.012.410,37	0.04%	0.03%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	15.524,91	5.47 25.07.2025	0.00%	0	0	4,64	72.033,58	0.00%	0.00%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	2.242,56	5.19 15.09.2025	0.00%	0	0	4,64	10.405,48	0.00%	0.00%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	20.526,00	4.65 08.06.2026	0.00%	0	0	4,64	95.240,64	0.00%	0.00%
ENTRALE	IC ENTERRA YENİLENBİLİR ENERJİ	TREICNT00027	0.00%	0	34.174,00	4.65 10.06.2026	0.00%	0	0	4,64	158.567,30	0.01%	0.01%
EREGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	497.784,00	36.65 05.05.2026	0.00%	0	0	40,48	20.150.296,32	0.71%	0.68%
EREGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	400.000,00	37.51 06.05.2026	0.00%	0	0	40,48	16.192.000,00	0.57%	0.55%
EREGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	750.000,00	38.41 07.05.2026	0.00%	0	0	40,48	30.360.199,50	1.07%	1.03%
EREGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	20.526,00	4.65 08.06.2026	0.00%	0	0	4,64	95.240,64	0.00%	0.00%
EREGL.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	88.429,00	38.67 10.06.2026	0.00%	0	0	40,48	3.579.605,92	0.13%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	241.485,00	3.1 12.12.2025	0.00%	0	0	5,93	1.432.006,05	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	875.240,00	3.07 15.12.2025	0.00%	0	0	5,93	5.190.173,20	0.18%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	2.607.030,00	5.71 31.12.2025	0.00%	0	0	5,93	15.459.687,90	0.55%	0.52%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	181.310,00	3.17 19.12.2025	0.00%	0	0	5,93	1.861.168,30	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	183.246,00	3.22 23.12.2025	0.00%	0	0	5,93	968.048,78	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	1.207.294,00	3.72 31.12.2025	0.00%	0	0	5,93	7.159.253,42	0.25%	0.24%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	10.544,00	3.67 03.02.2026	0.00%	0	0	5,93	62.525,92	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	108.154,00	5.08 08.06.2026	0.00%	0	0	5,93	641.353,22	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOMB1U8	0.00%	0	180.054,00	4.65 10.06.2026	0.00%	0	0	4,64	1.861.720,22	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	50.592,00	164.38 04.02.2026	0.00%	0	0	138	6.981.696,00	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	40.000,00	156.9 05.02.2026	0.00%	0	0	138	5.520.000,00	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	100.000,00	152.6 06.02.2026	0.00%	0	0	138	13.800.000,00	0.49%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	100.000,00	157.19 09.02.2026	0.00%	0	0	138	13.800.000,00	0.49%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	50.000,00	138.7 04.03.2026	0.00%	0	0	138	4.900.000,00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	300.000,00	138.76 11.03.2026	0.00%	0	0	138	11.400.000,00	1.46%	1.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	200.000,00	138.59 12.03.2026	0.00%	0	0	138	27.600.000,00	0.98%	0.94%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	50.000,00	128 03.06.2026	0.00%	0	0	138	6.900.000,00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	19.066,00	128 07.06.2026	0.00%	0	0	138	2.631.108,00	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN81N1	0.00%	0	31.655,00	128.14 10.06.2026	0.00%	0	0	138	4.368.300,00	0.15%	0.14%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	423.457,00	206.22 24.06.2026	0.00%	0	0	171,6	72.655.221,20	2.57%	2.46%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	9.065,00	178.9 08.06.2026	0.00%	0	0	171,6	1.555.544,00	0.06%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	15.054,00	170.51 10.06.2026	0.00%	0	0	171,6	2.583.268,40	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	18.264,00	256.5 12.09.2025	0.00%	0	0	442,75	8.086.396,00	0.29%	0.27%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	13.463,00	272.23 15.09.2025	0.00%	0	0	442,75	5.865.595,25	0.21%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	20.000,00	289.97 08.10.2025	0.00%	0	0	442,75	17.710.000,00	0.63%	0.60%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	30.000,00	317.24 13.11.2025	0.00%	0	0	442,75	13.282.500,00	0.47%	0.45%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	20.000,00	290.49 28.11.2025	0.00%	0	0	442,75	8.855.000,00	0.31%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	34.975,00	348.1 31.12.2025	0.00%	0	0	442,75	15.485.181,25	0.53%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGUBRF91E2	0.00%	0	12.900.142,00	3.39 25.06.2026	0.00%	0	0	4,3	5.70.468,60	0.51%	1.44%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5.483,00	175.7 24.07.2025	0.00%	0	0	193,5	1.060.960,50	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56.122,00	172.7 25.07.2025	0.00%	0	0	193,5	10.859.607,00	0.38%	0.37%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40.000,00	182.3 06.08.2025	0.00%	0	0	193,5	7.740.000,00	0.27%	0.26%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50.000,00	183.5 13.08.2025	0.00%	0	0	193,5	9.675.000,00	0.34%	0.34%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26.981,00	178.48 15.09.2025	0.00%	0	0	193,5	5.220.823,50	0.18%	0.18%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50.000,00	175.5 03.12.2025	0.00%	0	0	193,5	9.675.000,00	0.34%	0.33%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40.000,00	170.64 05.12.2025	0.00%	0	0	193,5	7.740.000,00	0.27%	0.26%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	68.082,00	169.8 31.12.2025	0.00%	0	0	193,5	13.173.867,00	0.47%	0.45%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25.000,00	195.53 21.01.2026	0.00%	0	0	193,5	3.837.500,00	0.17%	0.16%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60.000,01	193,5 22.01.2026	0.00%	0	0	193,5	11.610.000,00	0.41%	0.39%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19.171,00	208.5 03.02.2026	0.00%	0	0	193,5	3.709.588,50	0.13%	0.13%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	45.000,00	201.5 08.04.2026	0.00%	0	0	193,5	8.707.500,00	0.31%	0.30%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10.399,00	190.54 08.06.2026	0.00%	0	0	193,5	2.011.432,50	0.07%	0.07%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	17.281,00	180.57 10.06.2026	0.00%	0	0	193,5	3.456.872,50	0.12%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	67.765,00	44.9 05.05.2026	0.00%	0	0	37,64	2.550.674,60	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	24.049,00	44.89 08.05.2026	0.00%	0	0	37,64	905.204,36	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	200.000,00	41.64 21.05.2026	0.00%	0	0	37,64	7.528.000,00	0.27%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	256.646,00	43.92 08.06.2026	0.00%	0	0	37,64	9.660.155,44	0.34%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	220.031,00	43.91 08.06.2026	0.00%	0	0	37,64	9.661.966,24	0.29%	0.29%
MIGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	63.793,00	651.41 03.03.2026	0.00%	0	0	669,5	42.640.158,50	1.51%	1.45%
MIGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1.576,00	675 08.06.2026	0.00%	0	0	669,5	1.055.132,00	0.04%	0.04%
MIGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2.620,00	664.23 10.06.2026	0.00%	0	0	669,5	1.754.090,00	0.06%	0.06%
PAHOLE	PASIFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	9.145.884,00	1.62 24.10.2026	0.00%	0	0	1,52	13.901.743,68	0.49%	0.47%
PAHOLE	PASIFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	10.000.000,00	1.54 20.04.2026	0.00%	0	0	1,52	15.260.000,00	0.54%	0.50%
PAHOLE	PASIFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	410.006,00	1.67 08.06.2026	0.00%	0	0	1,52	623.209,12	0.02%	0.02%
PAHOLE	PASIFİK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	681.259,00	1.63 10.06.2026	0.00%	0</					

VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	300,000.00	30.9 20.05.2026	0.00%	0	0	32.72	9,816,000.00	0.35%	0.33%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	18,450.00	32.36 08.06.2026	0.00%	0	0	32.72	603,684.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	30,646.00	31.63 10.06.2026	0.00%	0	0	32.72	1,002,737.12	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	45,651.00	40.66 03.02.2026	0.00%	0	0	40.14	1,832,431.14	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	800,000.00	40.26 04.02.2026	0.00%	0	0	40.14	32,112,000.00	1.14%	1.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	38.36 05.02.2026	0.00%	0	0	40.14	16,056,000.00	0.57%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	34.2 01.04.2026	0.00%	0	0	40.14	8,028,000.00	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	37.63 08.04.2026	0.00%	0	0	40.14	6,021,000.00	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	37.54 09.04.2026	0.00%	0	0	40.14	8,028,000.00	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	38.5 10.04.2026	0.00%	0	0	40.14	4,014,000.00	0.14%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	34.9 03.06.2026	0.00%	0	0	40.14	16,056,000.00	0.57%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	49,119.00	34.96 08.06.2026	0.00%	0	0	40.14	1,971,636.06	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	81,614.00	34.91 10.06.2026	0.00%	0	0	40.14	3,275,965.96	0.12%	0.11%
Ana Grup Toplamı											2,827,455,173.86	100.00%	95.88%

B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	66,014,771.36	0 30.06.2026	0.00%	0	0	0	66,014,771.36	100.00%	2.24%
Toplam												66,014,771.36	100.00%	2.24%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı												66,014,771.36	100.00%	2.24%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.07.2026	TBPP	41.45%	0	46,277,493.87	46,225,000.00 30.06.2026	0.00%	0	0	0	46,277,493.87	83.51%	1.57%
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	9,135,337.50	9,125,000.00 30.06.2026	0.00%	0	0	0	9,135,337.50	16.49%	0.31%
Toplam												55,412,831.37	100.00%	1.88%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı												55,412,831.37	100.00%	1.88%
FON PORTFOY DEĞERİ												226,765,354.09		
												2,948,882,776.59		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,948,882,776.59	100.08%	
B. HAZİR DEĞERLER (+) :	105,944.29		
C. ALACAKLAR (+) :	8,628,173.01	0.29%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	11,073,426.49	0.38%	

FON TOPLAM DEĞERİ:	2,946,543,467.40		
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	7,821,340.15	
370.02.000-Denetim Ücreti	27,584.42	
370.03.000-Tahvil Borsa Payı	3,181.50	
370.04.000-Aracılık Komisyonu	228,397.54	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	62,148.76	
370.15.001-BPP Kom	66,911.40	
370.20.001-SPK Kayda Alma Mas	58,254.07	
370.23.000-Futures İşlem Kom	6.64	
370.27.000-BPP İşlem Masrah	30,312.03	
370.28.000-Portföy Saklama Gideri	195,469.93	
TOPLAM	8,494,396.44	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		
ENTRA Bds:% 100 Bed:% 19	458,144.00	
EREGL Tem:% 55	3,450,000.00	
TURSG Bds:% 100	2,489,423.00	
BİNAS Tem:% 200	690,977.00	
EKGYO Tem:% 60	2,000,000.00	
PSGYO Tem:% 1	16,514,752.00	

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTİFALAR	İfta Tarihi	
Sermaye Piyasası Aracı		Nominal (TL)

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ODÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	5,882,487.00	4,035,897.00	38.540879	37.8485	74,235,155.00	2.72 TL	
02.06.2026	11,090.00	69,712.00	37.8485	37.938801	74,184,942.00	2.72 TL	
03.06.2026	119,925.00	106,943.00	37.938801	39.169928	74,164,276.00	2.72 TL	
04.06.2026	127,607.00	93,314.00	39.169928	38.515205	74,186,065.00	2.72 TL	
05.06.2026	71,527.00	27,531.00	38.515205	38.338251	74,092,943.00	2.71 TL	
08.06.2026	120,653.00	63,116.00	38.338251	37.857721	74,068,438.00	2.71 TL	
09.06.2026	87,621.00	2,781,142.00	37.857721	38.331303	76,526,081.00	2.8 TL	
10.06.2026	233,495.00	14,481.00	38.331303	37.888855	76,469,633.00	2.8 TL	
11.06.2026	70,929.00	2,295,395.00	37.888855	37.732235	78,665,258.00	2.88 TL	
12.06.2026	99,770.00	81,751.00	37.732235	37.767585	78,627,543.00	2.88 TL	
15.06.2026	119,466.00	35,276.00	37.767585	38.449972	78,558,608.00	2.88 TL	
16.06.2026	104,211.00	747,410.00	38.449972	39.792288	79,072,061.00	2.9 TL	
17.06.2026	233,957.00	1,264,970.00	39.792288	39.935311	76,089,051.00	2.79 TL	
18.06.2026	4,247,980.00	249,272.00	39.935311	39.837391	76,144,593.00	2.79 TL	
19.06.2026	193,730.00	54,727.00	39.837391	40.78439	76,128,774.00	2.79 TL	
22.06.2026	70,546.00	30,796.00	40.78439	40.466912	76,094,796.00	2.79 TL	
23.06.2026	64,774.00	991,623.00	40.466912	40.395362	76,908,616.00	2.82 TL	
24.06.2026	177,803.00	40,654.00	40.395362	39.77301	76,652,579.00	2.81 TL	
25.06.2026	296,693.00	320,690.00	39.77301	39.290623	76,525,159.00	2.8 TL	
26.06.2026	448,110.00	93,881.00	39.290623	39.04841	76,520,650.00	2.8 TL	
29.06.2026	98,090.00	38,274.00	39.04841	39.066087	76,511,315.00	2.8 TL	
30.06.2026	47,609.00	37,431.00	39.066087	38.66156	76,476,653.00	2.8 TL	