

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 vs 30/06/2026

I- FONU TANITICI BİLGİLER

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

II- FONUN PERFORMANS BİLGİLERİ

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

E. AYLIK ORTALAMA PORTFÖYDEKİ

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	391.105,00	16,58	15.05.2025	0.00%	0	0	21.04	8.229.849,20	0.90%	0.79%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	300.000,00	13,9	20.06.2025	0.00%	0	0	21.04	6.312.000,00	0.69%	0.60%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	35.851,00	15,42	01.08.2025	0.00%	0	0	21.04	754.305,04	0.08%	0.07%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	129.932,00	16	31.12.2025	0.00%	0	0	21.04	2.733.769,28	0.30%	0.26%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	7.953,00	16,53	12.01.2026	0.00%	0	0	21.04	167.331,12	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	21.738,00	17,05	15.01.2026	0.00%	0	0	21.04	457.367,52	0.05%	0.04%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	10.623,00	17,79	16.01.2026	0.00%	0	0	21.04	223.597,92	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	21.036,00	18,14	19.01.2026	0.00%	0	0	21.04	442.597,44	0.05%	0.04%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	13.625,00	17,73	20.01.2026	0.00%	0	0	21.04	286.670,00	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	25.995,00	18,83	21.01.2026	0.00%	0	0	21.04	546.934,80	0.06%	0.05%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	25.595,00	21,76	16.02.2026	0.00%	0	0	21.04	536.625,20	0.06%	0.05%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	17.407,00	21,32	11.05.2026	0.00%	0	0	21.04	366.243,28	0.04%	0.04%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	33.076,00	19,64	15.05.2026	0.00%	0	0	21.04	695.982,16	0.08%	0.07%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	850.000,00	19,45	26.05.2026	0.00%	0	0	21.04	17.884.000,00	1.95%	1.71%
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS1A9	0.00%	0	90.809,00	21,35	29.06.2026	0.00%	0	0	21.04	1.910.621,36	0.21%	0.18%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	43.611,00	74,5	17.03.2025	0.00%	0	0	77	3.204.047,00	0.35%	0.31%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	100.000,00	49,43	02.06.2025	0.00%	0	0	77	7.700.000,00	0.84%	0.74%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	450.000,00	52,72	20.05.2025	0.00%	0	0	77	34.650.000,00	3.78%	3.32%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	15.000,00	62	27.06.2025	0.00%	0	0	77	1.155.000,00	0.13%	0.11%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	36.375,00	66,5	01.08.2025	0.00%	0	0	77	2.954.875,00	0.32%	0.28%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	100.000,00	69,04	09.09.2025	0.00%	0	0	77	7.700.000,00	0.84%	0.74%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	135.000,00	70,28	31.12.2025	0.00%	0	0	77	10.395.000,00	1.13%	0.99%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	8.864,00	74,85	12.01.2026	0.00%	0	0	77	682.528,00	0.07%	0.07%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	24.227,00	73,25	15.01.2026	0.00%	0	0	77	1.865.476,00	0.20%	0.18%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	11.847,00	74,58	16.01.2026	0.00%	0	0	77	912.219,00	0.10%	0.09%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	23.428,00	77,25	19.01.2026	0.00%	0	0	77	1.804.033,00	0.20%	0.17%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	15.175,00	78,2	20.01.2026	0.00%	0	0	77	1.168.475,00	0.13%	0.11%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	28.971,00	78,25	21.01.2026	0.00%	0	0	77	2.230.767,00	0.24%	0.21%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	27.092,00	83,95	16.02.2026	0.00%	0	0	77	2.086.490,20	0.23%	0.20%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	18.503,00	75,2	11.05.2026	0.00%	0	0	77	1.424.731,00	0.16%	0.14%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	35.129,00	70,1	15.05.2026	0.00%	0	0	77	2.704.933,00	0.29%	0.26%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	53.700,00	75,5	29.06.2026	0.00%	0	0	77	3.980.950,00	0.43%	0.38%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	27.211,00	91,67	23.07.2025	0.00%	0	0	107,7	2.630.624,70	0.32%	0.28%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	2.319,00	94,07	01.08.2025	0.00%	0	0	107,7	249.756,30	0.03%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	455	100	12.01.2026	0.00%	0	0	107,7	49.003,50	0.01%	0.00%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1.346,00	102,6	15.01.2026	0.00%	0	0	107,7	134.194,20	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	696	105,7	16.01.2026	0.00%	0	0	107,7	65.463,10	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1.206,00	106,9	19.01.2026	0.00%	0	0	107,7	129.886,20	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	780	106,2	20.01.2026	0.00%	0	0	107,7	84.006,00	0.01%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1.490,00	106,6	21.01.2026	0.00%	0	0	107,7	160.473,00	0.02%	0.02%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	100.000,00	109,75	05.02.2026	0.00%	0	0	107,7	10.770.000,00	1.17%	1.03%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	3.655,00	115,57	16.02.2026	0.00%	0	0	107,7	397.951,50	0.04%	0.04%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	2.522,00	98,77	11.05.2026	0.00%	0	0	107,7	271.619,40	0.03%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	4.788,00	98,39	15.05.2026	0.00%	0	0	107,7	515.687,60	0.06%	0.05%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	7.046,00	146,8	16.01.2026	0.00%	0	0	107,7	7.046.842,00	0.80%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	21.718,00	141,64	24.06.2025	0.00%	0	0	345	7.480.055,00	0.82%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	10.000,00	144,52	26.06.2025	0.00%	0	0	345	3.450.000,00	0.38%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	30.000,00	149,48	01.07.2025	0.00%	0	0	345	10.350.000,00	1.13%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	14.214,00	164,3	01.08.2025	0.00%	0	0	345	4.903.830,00	0.53%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	50.000,00	160,8	06.08.2026	0.00%	0	0	345	17.250.000,00	1.88%	1.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	30.000,00	171,5	13.08.2025	0.00%	0	0	345	10.350.000,00	1.13%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	40.000,00	234,88	31.12.2025	0.00%	0	0	345	13.800.000,00	1.50%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	2.481,00	285	12.01.2026	0.00%	0	0	345	85.945,00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	2.024,00	302,9	29.01.2026	0.00%	0	0	345	2.452.288,00	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	6.802,00	297	16.02.2026	0.00%	0	0	345	2.377.740,00	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	3.813,00	432	11.05.2026	0.00%	0	0	345	1.315.485,00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS91H2	0.00%	0	1.240,00	412	15.05.2026	0.00%	0	0	345	2.497.890,00	0.27%	0.24%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	10.767,00	356,25	29.06.2026	0.00%	0	0	345	2.595.290,00	0.28%	0.25%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	107.572,00	98,17	07.11.2025	0.00%	0	0	276,5	29.743.658,00	3.24%	2.85%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	10.000,00	117,4	31.12.2025	0.00%	0	0	276,5	2.765.000,00	0.30%	0.26%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.678,00	133,7	12.01.2026	0.00%	0	0	276,5	463.967,00	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.587,00	146,8	15.01.2026	0.00%	0	0	276,5	6.942.206,50	0.74%	0.64%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	2.241,00	156,4	16.01.2026	0.00%	0	0	276,5	619.636,50	0.07%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	4.438,00	161,5	19.01.2026	0.00%	0	0	276,5	1.227.107,00	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	2.873,00	160,1	20.01.2026	0.00%	0	0	276,5	794.384,50	0.09%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	1.477,00	141	21.01.2026	0.00%	0	0	276,5	1.714.390,50	0.17%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	5.363,00	176,9	16.02.2026	0.00%	0	0	276,5	1.488.399,50	0.16%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	5.388,00	323	15.05.2026	0.00%	0	0	276,5	1.489.782,00	0.16%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	7.206,00	282,29	29.06.2026	0.00%	0	0	276,5	1.992.459,00	0.22%	0.19%
AYGAZ.A	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	28.699,00	135,41	19.06.2							

CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAB19	0.00%	0	8,578.00	45 21.01.2026	0.00%	0	0	47.1	404,023.80	0.04%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAB19	0.00%	0	8,423.00	54.84 16.02.2026	0.00%	0	0	47.1	386,723.30	0.04%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAB19	0.00%	0	9,743.00	58.42 11.05.2026	0.00%	0	0	47.1	276,246.30	0.03%	0.03%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAB19	0.00%	0	10,903.00	54 15.05.2026	0.00%	0	0	47.1	513,531.30	0.06%	0.05%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAB19	0.00%	0	16,071.00	47.78 29.08.2026	0.00%	0	0	47.1	756,944.10	0.08%	0.07%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	180,714.00	17.18 01.08.2024	0.00%	0	0	20.5	3,704,637.00	0.40%	0.30%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	162,560.00	14.52 01.08.2024	0.00%	0	0	20.5	3,337,684.00	0.36%	0.27%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	41,853.00	16.16 01.08.2025	0.00%	0	0	20.5	857,886.50	0.09%	0.08%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	71,124.00	17.26 31.12.2025	0.00%	0	0	20.5	1,458,042.00	0.16%	0.14%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	4,353.00	16.77 12.01.2026	0.00%	0	0	20.5	89,236.50	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	11,899.00	19.18 15.05.2026	0.00%	0	0	20.5	243,929.50	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	5,813.00	19.49 16.01.2026	0.00%	0	0	20.5	119,269.00	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	11,508.00	19.85 19.01.2026	0.00%	0	0	20.5	235,914.00	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	7,454.00	19.79 20.01.2026	0.00%	0	0	20.5	152,870.00	0.02%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	14,222.00	19.75 21.01.2026	0.00%	0	0	20.5	291,694.50	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	13,959.00	22.06 16.02.2026	0.00%	0	0	20.5	286,159.50	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	9,536.00	24.61 11.05.2026	0.00%	0	0	20.5	195,488.00	0.02%	0.02%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	10,888.00	23.02 15.05.2026	0.00%	0	0	20.5	370,844.00	0.04%	0.04%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH1Q8	0.00%	0	26,636.00	20.99 29.06.2026	0.00%	0	0	20.5	546,038.00	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	62,505.00	43.56 23.07.2024	0.00%	0	0	90.5	5,856,702.50	0.62%	0.54%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	0	90.5	4,923,743.00	0.54%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	90.5	4,832,247.50	0.53%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	58.49 17.03.2025	0.00%	0	0	90.5	9,050,000.00	0.99%	0.87%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,867.00	69.61 01.08.2025	0.00%	0	0	90.5	1,537,323.50	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	78.94 31.12.2025	0.00%	0	0	90.5	5,572,286.00	0.61%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,768.00	81.2 12.01.2026	0.00%	0	0	90.5	34,094.50	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,949.00	82.4 07.07.00	0.00%	0	0	90.5	44,070.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.2 19.01.2026	0.00%	0	0	90.5	884,818.50	0.10%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	90.5	573,488.50	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,082.00	80.67 21.01.2026	0.00%	0	0	90.5	1,093,421.00	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,861.00	103.1 16.02.2026	0.00%	0	0	90.5	1,073,420.50	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,102.00	104.6 11.05.2026	0.00%	0	0	90.5	739,161.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	15,367.00	101.2 15.05.2026	0.00%	0	0	90.5	1,390,713.50	0.15%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	20,287.00	90.55 29.06.2026	0.00%	0	0	90.5	1,835,973.50	0.20%	0.18%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	21,516.00	91.82 21.01.2025	0.00%	0	0	84.55	1,819,346.90	0.20%	0.17%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	50,000.00	106.39 17.06.00	0.00%	0	0	84.55	4,291,760.00	0.46%	0.40%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	13,585.00	93.42 31.12.2025	0.00%	0	0	84.55	1,148,611.75	0.13%	0.11%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	84.55	70,261.05	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	84.55	192,087.60	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	1,110.00	104.6 11.05.2026	0.00%	0	0	84.55	94,116.10	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	2,199.00	103.9 19.01.2026	0.00%	0	0	84.55	185,925.45	0.02%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	1,423.00	103.1 20.01.2026	0.00%	0	0	84.55	120,314.65	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	2,717.00	101.6 21.01.2026	0.00%	0	0	84.55	229,727.35	0.03%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	2,688.00	104.4 06.07.00	0.00%	0	0	84.55	229,579.40	0.03%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	1,821.00	97.45 11.05.2026	0.00%	0	0	84.55	153,965.55	0.02%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	3,458.00	91.05 15.05.2026	0.00%	0	0	84.55	292,373.90	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSNH16	0.00%	0	92,000.00	87 26.05.2026	0.00%	0	0	84.55	7,778,600.00	0.85%	0.74%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	9,423.00	86.35 29.06.2026	0.00%	0	0	84.55	797,147.40	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	172,476.00	101.67 29.04.2025	0.00%	0	0	138	23,892,102.00	2.60%	2.28%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	8,000.00	122.9 27.06.2025	0.00%	0	0	138	1,104,000.00	0.12%	0.11%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	9,683.00	144 01.08.2025	0.00%	0	0	138	1,338,254.00	0.15%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	26,992.00	143.18 01.08.2025	0.00%	0	0	138	3,623,924.00	0.42%	0.36%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	2,148.00	147.6 12.01.2026	0.00%	0	0	138	296,424.00	0.03%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	138	810,198.00	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	138	346,794.00	0.04%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	5,971.00	142.5 16.01.2026	0.00%	0	0	138	792,598.00	0.09%	0.07%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	3,676.00	146.9 20.01.2026	0.00%	0	0	138	507,288.00	0.05%	0.05%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	7,009.00	148.5 21.01.2026	0.00%	0	0	138	967,242.00	0.11%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	138	949,854.00	0.10%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	4,697.00	137.1 11.05.2026	0.00%	0	0	138	648,186.00	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	6,223.00	159.8 15.05.2026	0.00%	0	0	138	824,152.00	0.09%	0.08%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARANB11	0.00%	0	13,133.00	138.5 29.06.2026	0.00%	0	0	138	1,812,354.00	0.20%	0.17%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	28,615.00	11.12 20.05.2025	0.00%	0	0	14.81	472,788.15	0.05%	0.04%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	406,000.00	11.1 21.08.2025	0.00%	0	0	14.81	5,924,000.00	0.65%	0.57%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	100,000.00	14.61 16.07.2025	0.00%	0	0	14.81	1,440,000.00	0.16%	0.14%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	242,120.00	14.7 01.08.2025	0.00%	0	0	14.81	3,585,797.20	0.39%	0.34%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	200,000.00	14.56 15.08.2025	0.00%	0	0	14.81	2,962,000.00	0.32%	0.28%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	338,222.00	13.73 31.12.2025	0.00%	0	0	14.81	5,009,062.63	0.55%	0.48%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	2,790.00	14.61 12.01.2026	0.00%	0	0	14.81	394,162.10	0.04%	0.03%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	14.81	838,127.52	0.09%	0.08%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	27,672.00	14.15 16.01.2026	0.00%	0	0	14.81	409,822.32	0.04%	0.04%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	54,794.00	14.54 19.01.2026	0.00%	0	0	14.81	811,054.84	0.09%	0.08%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	35,471.00	14.41 20.01.2026	0.00%	0	0	14.81	535,325.51	0.06%	0.05%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	67,626.00	14.5 21.01.2026	0.00%	0	0	14.81	1,001,570.68	0.11%	0.10%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	1,500,000.00	16.98 05.02.2026	0.00%	0	0	14.81	22,215,000.00	2.42%	2.13%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	79,598.00	17.7 16.02.2026	0.00%	0	0	14.81	1,178,846.38	0.13%	0.11%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	50,964.00	14.68 11.05.2026	0.00%	0	0	14.81	877,256.84	0.10%	0.09%
İSCTRLE	T.İ.S BANKASI	TRAICTR1N2	0.00%	0	113,946.00	13.82 15.05.2026	0.00%	0	0	14.81	1,857,920.28	0.18%	0.16%
İSMEN E	İŞ YATIRIM MENKUL	TREISMEN0011	0.00%	0	12,554.00	45.79 28.05.2025	0.00%	0	0	36.1	453,199.40	0.05%	0.04%
İSMEN E	İŞ YATIRIM MENKUL	TREISMEN0011	0.00%	0	86,717.00	43.81 13.02.2025	0.00%	0	0	36.1	3,130,483.70	0.34%	0.30%
İSMEN E	İŞ YATIRIM MENKUL	TREISMEN0011	0.00%	0	100,000.00	42.01 15.02.2025	0.00%	0	0	36.1	1,000,000.00	0.09%	0.08%

Ana Grup Toplamı				14,072,882.00							917,083,563.82	100.00%	87.76%
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GES(GELIRE END.SEN)

8.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

D. YABANCI SERMAYE PIYASASI ARAÇLARIYABANCI KİRA SER

Tort210235T10	BIST	01.07.2026	TRT210235T10	39.99%	0	25,027,390.41	551.64	30.06.2026	0.00%	0	4,531,910.00	552.24	25,027,390.41	19.57%	2.40%
Tort210235T10	BIST	01.07.2026	TRT210235T10	39.99%	0	25,027,390.41	551.64	30.06.2026	0.00%	0	4,531,910.00	552.24	25,027,390.41	19.57%	2.40%

TAKASBANK BUHSA PARA PIYASASI															
TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	56,437,864.79	56,374,000.00	30.06.2026	0.00%	0	0	0	56,437,864.79	44.13%	5.40%

[illegible]

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMG44WWWWWW7	0,00%	0	12.398,00	234.55	27.03.2025	0,00%	0	0	387,93	4.809.438,27	3,76%	1,60%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMCA44444444447	0,00%	0	46,0000	376,37	01.06.2025	0,00%	0	0	387,93	17.690.030,23	13,80%	6,60%

YATIRIMENKUL SERTİFİKASI				
Ana Grup Toplamı	105,446,326.42	127,887,715.01	100.00%	12.24%

IV- FON TOPLAM DEĞERİ TABLOSU

B. HAZIR DEĞERLER (+):	98,067.92	0.01%
C. HAZIRLIK (+):	0	0

E. BORÇLAR (-):	44,306,941.80	4.43%
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V- AY İÇİNDE YAPILAN GİDERLER

370.02.000 Denetim Ücreti	13,899.48
370.02.000 Denetim Ücreti	000.00

370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	26.505,60

370.27.000-BPP Islem Masrafi	13,307.48
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İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNCÜ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				

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