

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİRHİS.SEN.(TL) FONU(HİSSE SENE)İ YOĞUN FON)
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	596,163,986.87
E. KATILMA PAYI SAYISI:	38,066,571
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	15.99109
B. ONÇEKİ AY KATILMA PAYI FİYATI:		16.454089
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.88%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		18.59%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ		
MEKUL KİYMETLER YÜZDESİ:		
PAY		95.54%
TÜREV TEMİNAT		0.32%
TAKASBANK BORSA PARA PİYASASI		4.01%
YATIRIM FONU		0.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.50%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.34%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Alın Devir Hızı :		0.00%
Vağut Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		10,166,281.41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		40,653,170.83
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Şişş No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Gruptu	Toplam%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	203,520.00	11.91	26.01.2024	0.00%	0	0	12.29	2,501,260.80	0.45%	0.43%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	0	12.29	3,556,332.72	0.64%	0.61%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	0	12.29	4,301,500.00	0.78%	0.74%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	0	12.29	1,143,424.73	0.21%	0.20%
MEDTR.E	MEDITERRA TIBBİ MALZEME		TREMOTR00028	0.00%	0	158,576.00	31.65	18.09.2025	0.00%	0	0	25.44	4,034,173.44	0.73%	0.69%
MEDTR.E	MEDITERRA TIBBİ MALZEME		TREMOTR00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	25.44	4,324,800.00	0.78%	0.74%
MEDTR.E	MEDITERRA TIBBİ MALZEME		TREMOTR00028	0.00%	0	75,000.00	30.03	08.06.2026	0.00%	0	0	25.44	1,908,000.00	0.34%	0.33%
YEOT.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	156,847.88	48.45	08.06.2026	0.00%	0	0	39	6,109,267.40	1.10%	1.05%
AAGÖZ.E	AĞAÇÖZÜ LAVRASYA GAYRİMENKUL YA		TREAGV00014	0.00%	0	144,000.00	20.35	08.05.2026	0.00%	0	0	12.94	1,863,360.00	0.34%	0.32%
AHGÖZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREHAA00019	0.00%	0	200,000.00	32.45	08.06.2026	0.00%	0	0	33.46	6,692,000.00	1.21%	1.15%
AKCNS.E	AKCANSİ ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	38,000.00	195.51	24.06.2026	0.00%	0	0	237	9,006,000.00	1.62%	1.55%
AKFÖY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	300,000.00	3.02	12.03.2026	0.00%	0	0	2.77	831,000.00	0.15%	0.14%
AKFÖY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	900,000.00	3.04	13.03.2026	0.00%	0	0	2.77	2,493,000.00	0.45%	0.43%
AKFÖY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,350,000.00	2.91	16.03.2026	0.00%	0	0	2.77	3,739,500.00	0.67%	0.64%
AKFÖY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,020,000.00	2.88	17.03.2026	0.00%	0	0	2.77	2,825,400.00	0.51%	0.49%
AKFÖY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,050,000.00	2.83	25.03.2026	0.00%	0	0	2.77	2,908,500.00	0.52%	0.50%
AKHAN.E	AKHAN UN FABRİKASI VE TARIM UR		TREAHK00014	0.00%	0	105,000.00	27.28	03.04.2026	0.00%	0	0	48.06	5,046,300.00	0.91%	0.87%
AKSÖY.E	AKİS GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	1,345,000.00	9.24	08.06.2026	0.00%	0	0	9.3	12,508,500.00	2.23%	2.15%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	50,254.00	29.19	10.07.2025	0.00%	0	0	72.3	3,633,364.20	0.65%	0.63%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	72.3	2,530,500.00	0.48%	0.44%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.62	17.07.2025	0.00%	0	0	72.3	7,591,500.00	1.37%	1.31%
ARPEY.E	ARPE BİO YENİLENEBİLİR ENERJİ Ü		TREARPE00019	0.00%	0	90,000.00	29.69	03.04.2026	0.00%	0	0	29.3	2,637,000.00	0.48%	0.45%
ATATR.E	ATA TÜRİZM İŞLETMECİLİK TAŞIMA		TREATR00011	0.00%	0	189,492.00	11.2	16.02.2026	0.00%	0	0	13.65	2,586,565.80	0.47%	0.45%
ATATR.E	ATA TÜRİZM İŞLETMECİLİK TAŞIMA		TREATR00011	0.00%	0	100,000.00	16.56	03.04.2026	0.00%	0	0	13.65	1,365,000.00	0.25%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TAAVGAZ91E0	0.00%	0	20,000.00	244.32	10.07.2026	0.00%	0	0	264.75	5,295,000.00	0.95%	0.91%
AYGAZ.E	AYGAZ A.Ş.		TAAVGAZ91E0	0.00%	0	20,000.00	245.89	10.07.2026	0.00%	0	0	264.75	5,295,000.00	0.95%	0.91%
AYGAZ.E	AYGAZ A.Ş.		TAAVGAZ91E0	0.00%	0	20,000.00	247.76	10.07.2026	0.00%	0	0	264.75	5,295,000.00	0.95%	0.91%
AYGAZ.E	AYGAZ A.Ş.		TAAVGAZ91E0	0.00%	0	7,000.00	266.5	17.07.2026	0.00%	0	0	264.75	1,853,250.00	0.33%	0.32%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	132,190.00	27.25	05.09.2024	0.00%	0	0	44.4	8,669,238.00	1.06%	1.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	44.4	4,440,000.00	0.80%	0.76%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,852.00	39.11	29.04.2025	0.00%	0	0	44.4	2,129,668.80	0.38%	0.37%
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBETA00025	0.00%	0	15,000.00	40	26.06.2026	0.00%	0	0	77.7	1,165,500.00	0.21%	0.20%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	455,851.00	6.32	05.07.2024	0.00%	0	0	6.81	3,104,345.31	0.56%	0.53%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	250,000.00	6.31	08.07.2024	0.00%	0	0	6.81	1,702,500.00	0.31%	0.29%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	350,000.00	6.48	09.07.2024	0.00%	0	0	6.81	2,363,500.00	0.42%	0.41%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	75,000.00	6.34	11.07.2024	0.00%	0	0	6.81	510,750.00	0.09%	0.09%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	150,000.00	6.41	17.07.2024	0.00%	0	0	6.81	1,021,500.00	0.18%	0.18%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	125,000.00	6.43	22.07.2024	0.00%	0	0	6.81	851,250.00	0.15%	0.15%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	115,825.00	6.92	29.04.2025	0.00%	0	0	6.81	788,768.25	0.14%	0.14%
BİGCHE	BÜYÜK ŞEFERLER GIDA TÜRİZM TEKST		TREBİGC00011	0.00%	0	292,000.00	6.86	08.06.2026	0.00%	0	0	6.81	1,988,320.00	0.36%	0.34%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	864,158.00	7.32	19.09.2025	0.00%	0	0	6.39	5,521,969.62	0.99%	0.95%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6.39	639,000.00	0.12%	0.11%
DOCO.E	DO & CO AKTİNGESELSCHAFT		AT000081802	0.00%	0	1,071.00	11,952.81	26.06.2026	0.00%	0	0	11,082.50	11,869,357.50	2.14%	2.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	68,266.00	48.19	25.03.2025	0.00%	0	0	88	6,007,468.00	1.08%	1.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	0	88	3,013,112.00	0.54%	0.52%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEK00025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	88	1,584,000.00	0.29%	0.27%
EKMRE	EKİNCİLER DEMİR VE ÇELİK SANAYİ		TREENK00025	0.00%	0	1,000.00	45	18.05.2026	0.00%	0	0	49	49,000.00	0.01%	0.01%
EKMRE	EKİNCİLER DEMİR VE ÇELİK SANAYİ		TREENK00025	0.00%	0	52,000.00	66.92	11.06.2026	0.00%	0	0	49	2,548,000.00	0.46%	0.44%
FRMPL.E	FORMPLA PLASTİK VE METAL SANAYİ		TREFRM00010	0.00%	0	90,000.00	21.91	03.07.2026	0.00%	0	0	26.42	2,790,000.00	0.48%	0.46%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TAAKFIN91P6	0.00%	0	112,357.00	27.1	06.04.2026	0.00%	0	0	26.42	2,968,471.94	0.53%	0.51%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TAAKFIN91P6	0.00%	0	70,000.00	27.27	07.04.2026	0.00%	0	0	26.42	1,849,400.00	0.33%	0.32%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TAAKFIN91P6	0.00%	0	70,000.00	28.14	08.04.2026	0.00%	0	0	26.42	1,849,400.00	0.33%	0.32%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TAAKFIN91P6	0.00%	0	35,000.00	28.42	10.04.2026	0.00%	0	0	26.42	924,700.00	0.17%	0.16%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TAAKFIN91P6	0.00%	0	70,000.00	27.74	10.04.2026	0.00%	0	0	26.42	1,849,400.00	0.33%	0.32%
GENKME	GENTAS KİMYA SANAYİ VE TİCARET		TREGNTK00016	0.00%	0	195,000.00	14.31	03.04.2026	0.00%	0	0	10.48	2,043,600.00	0.37%	0.35%
GLYHO.E	GLOBAL YATIRIM HOLD.		TRAGLMDE91R3	0.00%	0	800,000.00	15.53	08.06.2026	0.00%	0	0	16.28	13,024,000.00	2.35%	2.24%
GLYHO.E	GLOBAL YATIRIM HOLD.		TRAGLMDE91R3	0.00%	0	200,000.00	16.77	19.06.2026	0.00%	0	0	16.28	3,256,000.00	0.59%	0.56%
GÖZDE.E	GÖZDE GİRİŞİM SERMAYESİ YATIRI		TREINDEX00014	0.00%	0	42,673,370.00	29.67	03.07.2026	0.00%	0	0	22.69	1,106,732.16	0.19%	0.19%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDEX00019	0.00%	0	1,050,000.00	12.07	08.06.2026	0.00%	0	0	10.1	10,605,000.00	1.91%	1.83%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A		TREINF00017	0.00%	0	890,552.00	4.04	12.06.2026	0.00%	0	0	5.63	5,013,807.76	0.90%	0.86%
İZMOC.E	İZMİR DEMİR ÇELİK SANAYİ A.Ş.		TAAZMDC91G6	0.00%	0	890,000.00	8.53	26.06.2026	0.00%	0	0	11.34	10,092,600.00	1.82%	1.74%
KOCAR.E	KOCARER ÇELİK SANAYİ VE TİCARET		TREKAC00030	0.00%	0	799,000.00	15.24	03.07.2026	0.00%	0	0	14.94	11,937,660.00	2.15%	2.05%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00018	0.00%	0	219,935.00	11.06	15.01.2025	0.00%	0	0	10.5	1,837,500.00	0.33%	0.34%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00026	0.00%	0	446,603.00	11.06	16.01.2025	0.00%	0	0	14.33	6,399,820.99	1.15%	1.10%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00026	0.00%	0	100,000.00	11.09	29.01.2025	0.00%	0	0	14.33	1,433,000.00	0.26%	0.25%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00026	0.00%	0	84,832.00	8.25	29.04.2025	0.00%	0	0	14.33	1,215,642.56	0.22%	0.21%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00026	0.00%	0	150,000.00	15.56	08.06.2026	0.00%	0	0	14.33	1,845,470.00	0.15%	0.15%
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE		TREERSN00026												

PLTUR.E	PLATFORM TURİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180,000.00	21.62	06.02.2026	0.00%	0	0	20.66	3,718,800.00	0.67%	0.64%			
PLTUR.E	PLATFORM TURİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	47,969.00	22.13	09.02.2026	0.00%	0	0	20.66	991,039.54	0.18%	0.17%			
PLTUR.E	PLATFORM TURİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	42,000.00	22.7	10.02.2026	0.00%	0	0	20.66	867,720.00	0.16%	0.15%			
PLTUR.E	PLATFORM TURİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	40,000.00	24.41	11.02.2026	0.00%	0	0	20.66	826,400.00	0.15%	0.14%			
PLTUR.E	PLATFORM TURİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	62,900.00	23.25	08.06.2026	0.00%	0	0	20.66	1,299,514.00	0.23%	0.22%			
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	200,000.00	47.48	07.05.2026	0.00%	0	0	46.9	9,380,000.00	1.69%	1.61%			
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	50,000.00	48.4	08.06.2026	0.00%	0	0	46.9	2,345,000.00	0.42%	0.40%			
RYNESAS	RÖNESANS GAYRİMENKUL	TRERSGY00036	0.00%	0	90,000.00	195.12	08.06.2026	0.00%	0	0	200.4	18,038,000.00	3.25%	3.10%			
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	489,625.00	8.28	25.04.2024	0.00%	0	0	38.3	18,752,637.50	3.38%	3.23%			
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	86,660.00	13.78	29.04.2025	0.00%	0	0	38.3	3,319,078.00	0.60%	0.57%			
RYŞAS.E	REYŞAŞ TAŞIMACILIK VE LOJİSTİK	TRERYS00015	0.00%	0	600,000.00	21.09	10.07.2026	0.00%	0	0	22.2	13,320,000.00	2.40%	2.29%			
SAAT.E	SAAT VE SAAT SANAYİ VE TİCARET	TRESSAT00011	0.00%	0	345,000.00	56	10.07.2026	0.00%	0	0	35.04	12,088,800.00	2.18%	2.08%			
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	13,992.00	13.21	16.01.2026	0.00%	0	0	17.86	249,897.12	0.05%	0.04%			
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	210,000.00	13.54	19.01.2026	0.00%	0	0	17.86	3,750,600.00	0.68%	0.65%			
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	140,000.00	13.41	20.01.2026	0.00%	0	0	17.86	2,500,400.00	0.45%	0.43%			
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	250,000.00	13.31	21.01.2026	0.00%	0	0	17.86	4,465,000.00	0.80%	0.77%			
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	43,426.00	105.65	19.09.2025	0.00%	0	0	78.3	3,400,255.60	0.61%	0.59%			
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	24,000.00	110.68	22.09.2025	0.00%	0	0	78.3	1,879,200.00	0.34%	0.32%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	228,796.00	58.92	12.03.2025	0.00%	0	0	93.75	21,449,625.00	3.86%	3.69%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,903.00	61.9	29.04.2025	0.00%	0	0	93.75	2,897,156.25	0.52%	0.50%			
UCHYME	UÇAY HÜRENDÖSLÜK ENERJİ VE İKL	TREUCYH00024	0.00%	0	105,000.00	27.71	03.04.2026	0.00%	0	0	25.86	2,715,300.00	0.49%	0.47%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,639,501.32	1.68	07.05.2024	0.00%	0	0	1.69	2,770,757.24	0.50%	0.48%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,617,877.52	1.67	08.05.2024	0.00%	0	0	1.69	2,734,382.01	0.49%	0.47%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,068,625.61	1.66	04.06.2024	0.00%	0	0	1.69	1,805,977.28	0.33%	0.31%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	401,751.90	1.48	12.06.2024	0.00%	0	0	1.69	678,860.72	0.12%	0.12%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,213,483.14	1.65	13.06.2024	0.00%	0	0	1.69	2,050,786.51	0.37%	0.35%			
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	440,259.77	1.87	29.04.2025	0.00%	0	0	1.69	744,039.02	0.13%	0.13%			
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	600,000.00	9.87	24.07.2026	0.00%	0	0	8.06	4,836,000.00	0.87%	0.83%			
UNLU.E	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	62,163.00	15.24	15.01.2026	0.00%	0	0	11.12	691,252.56	0.12%	0.12%			
UNLU.E	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	429,000.00	15.37	16.01.2026	0.00%	0	0	11.12	4,670,400.00	0.84%	0.80%			
VAKFA.E	VAKİF FAKTORİNG A.Ş.	TREVFAS00022	0.00%	0	210,000.00	13.58	03.04.2026	0.00%	0	0	10.81	2,270,100.00	0.41%	0.39%			
ZERYG.E	ZERAY GAYRİMENKUL YATIRIM ORTA	TREZERY00028	0.00%	0	120,000.00	23.2	03.04.2026	0.00%	0	0	9.1	1,092,000.00	0.20%	0.19%			
Ana Grup Toplamı					35,777,669.16										554,993,829.72	100.00%	95.54%
B BORÇLANMA ARAÇLARI																	
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONUSU																	
GÖS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDM(KVAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONUSU																	
GÖS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDM(KVAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
C.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	1,842,218.59	234.55	27.03.2025	0.00%	0	0	400.33	800,667.21	3.32%	0.14%		
Toplam						1,842,218.59							800,667.21	3.32%	0.14%		
ALIM OPSİYONU																	
C.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARANT																	
E.ALTIY VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TAKASBANK		03.08.2026	TBPP	40.30%	0	23,286,879.15	23,210,000.00	31.07.2026	0.00%	0	0	0	23,286,879.15	96.68%	4.01%		
Toplam						23,286,879.15							23,286,879.15	96.68%	4.01%		
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWW7	0.00%	0	2,000.00	234.55	27.03.2025	0.00%	0	0	400.33	800,667.21	3.32%	0.14%		
Toplam						2,000.00							800,667.21	3.32%	0.14%		
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
FON PORTFÖY DEĞERİ																	

17.07.2026	53,221.00	51,608.00	16.091356	16.277942	38,371,907.00	5.48 TL
20.07.2026	229,959.00	12,866.00	16.277942	16.042645	38,355,617.00	5.48 TL
21.07.2026	29,156.00	132,346.00	16.042645	16.191978	38,386,819.00	5.48 TL
22.07.2026	99,146.00	13,566.00	16.191978	16.122197	38,210,565.00	5.46 TL
23.07.2026	191,820.00	57,257.00	16.122197	16.211244	38,235,678.00	5.46 TL
24.07.2026	32,144.00	9,751.00	16.211244	16.242831	38,226,898.00	5.46 TL
27.07.2026	18,961.00	9,253.00	16.242831	16.121016	38,196,392.00	5.46 TL
28.07.2026	39,729.00	29,601.00	16.121016	16.042424	38,132,765.00	5.45 TL
29.07.2026	93,228.00	9,694.00	16.042424	15.879159	38,102,172.00	5.44 TL
30.07.2026	40,287.00	4,627.00	15.879159	15.604487	38,045,445.00	5.44 TL
31.07.2026	61,354.00	45,828.00	15.604487	15.461842	38,066,571.00	5.44 TL