

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDE (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	31,805,894.65
E. KATILMA PAYI SAYISI:	21,951,182
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.448938
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.331171
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.85%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	86.40%
TÜREV FİNANAT	0.50%
TAKASBANK BORSA PARA PİYASASI	13.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.96%
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 İHRAC. NAKİT GİRİŞLERİ:	40,466,838.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,785,338.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Stzş No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	50,000.00	21.22	20.07.2026	0.00%	0	0	21.88	1,094,000.00	3.88%	3.35%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	51	161.7	23.01.2026	0.00%	0	0	237	12,087.00	0.04%	0.04%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	84	194	30.01.2026	0.00%	0	0	237	19,908.00	0.07%	0.06%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	0	237	26,307.00	0.09%	0.08%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	0	237	13,983.00	0.05%	0.04%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	293	194.2	08.04.2026	0.00%	0	0	237	69,441.00	0.25%	0.21%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	140	191.7	09.04.2026	0.00%	0	0	237	33,180.00	0.12%	0.10%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	145	194.7	10.04.2026	0.00%	0	0	237	34,365.00	0.12%	0.11%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	367	212.94	30.04.2026	0.00%	0	0	237	86,979.00	0.31%	0.27%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	370	208.7	10.06.2026	0.00%	0	0	237	40,290.00	0.14%	0.12%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	1,580.00	236.19	13.07.2026	0.00%	0	0	237	374,460.00	1.33%	1.15%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	101	232.5	14.07.2026	0.00%	0	0	237	23,937.00	0.08%	0.07%
AKCN.S	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	979	234.8	07.07.2026	0.00%	0	0	237	232,023.00	0.82%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	500	354.75	13.07.2026	0.00%	0	0	342.25	171,125.00	0.61%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	341	346.66	14.07.2026	0.00%	0	0	342.25	116,707.25	0.41%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	1,370.00	359	16.07.2026	0.00%	0	0	342.25	468,882.50	1.66%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	4,289.00	357.25	20.07.2026	0.00%	0	0	342.25	1,467,910.25	5.20%	4.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	1,500.00	364.75	27.07.2026	0.00%	0	0	342.25	513,375.00	1.82%	1.57%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	254	316.96	06.06.2026	0.00%	0	0	295.5	75,857.00	0.27%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	34	295	10.06.2026	0.00%	0	0	295.5	10,947.00	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,012.00	321	06.07.2026	0.00%	0	0	295.5	299,046.00	1.06%	0.92%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	300	315.5	13.07.2026	0.00%	0	0	295.5	88,650.00	0.31%	0.27%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	53	326	14.07.2026	0.00%	0	0	295.5	15,661.50	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,021.00	318.68	16.07.2026	0.00%	0	0	295.5	301,705.50	1.07%	0.92%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	324	292.75	17.07.2026	0.00%	0	0	295.5	95,742.00	0.34%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,002.00	295.25	20.07.2026	0.00%	0	0	295.5	591,591.00	2.10%	1.81%
ASUZU.E	ANADOLU İSUZU OTOMOTİV SANAYİ		TRASUZL261H4	0.00%	0	3,500.00	50.72	31.07.2026	0.00%	0	0	80.15	178,150.00	0.63%	0.55%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	404	88.4	20.01.2026	0.00%	0	0	80.15	32,380.00	0.11%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.52	21.01.2026	0.00%	0	0	80.15	11,381.30	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	80.15	12,262.95	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201	93	05.02.2026	0.00%	0	0	80.15	16,110.15	0.06%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108	91.35	11.02.2026	0.00%	0	0	80.15	8,656.20	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	350	82.81	26.03.2026	0.00%	0	0	80.15	28,652.50	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	712	85.27	04.04.2026	0.00%	0	0	80.15	57,066.80	0.20%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	341	84.17	09.04.2026	0.00%	0	0	80.15	27,331.15	0.10%	0.08%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	354	85.2	10.04.2026	0.00%	0	0	80.15	28,373.10	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	894	84.49	30.04.2026	0.00%	0	0	80.15	71,654.10	0.25%	0.22%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	91.05	06.06.2026	0.00%	0	0	80.15	39,594.10	0.14%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	139	79.95	14.07.2026	0.00%	0	0	80.15	11,140.85	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,353.00	81.85	16.07.2026	0.00%	0	0	80.15	108,442.95	0.38%	0.33%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	4	529	13.07.2026	0.00%	0	0	521.5	2,086.00	0.01%	0.01%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	33	551.5	14.07.2026	0.00%	0	0	521.5	17,209.50	0.06%	0.05%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	463	554.73	17.07.2026	0.00%	0	0	521.5	241,454.50	0.86%	0.74%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	1,500.00	550.75	20.07.2026	0.00%	0	0	521.5	872,250.00	2.77%	2.40%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	30,210.00	11.64	12.05.2026	0.00%	0	0	8.86	267,660.00	0.95%	0.82%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	4,141.00	10.02	10.06.2026	0.00%	0	0	8.86	36,889.26	0.13%	0.11%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	1,156.00	9.31	14.07.2026	0.00%	0	0	8.86	10,242.16	0.04%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	11,195.00	9.45	07.07.2026	0.00%	0	0	8.86	99,187.70	0.35%	0.30%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	20,090.00	9.42	10.07.2026	0.00%	0	0	8.86	177,200.00	0.64%	0.54%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,371.00	36.27	17.06.2026	0.00%	0	0	33.46	146,253.66	0.52%	0.45%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	5,539.00	40.15	13.07.2026	0.00%	0	0	33.46	185,334.94	0.66%	0.57%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,665.00	36.41	14.07.2026	0.00%	0	0	33.46	156,090.90	0.55%	0.48%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,600.00	37.17	26.07.2026	0.00%	0	0	33.46	153,916.00	0.55%	0.47%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,625.00	38.62	27.07.2026	0.00%	0	0	33.46	159,364.50	0.56%	0.48%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	13,000.00	37.21	20.07.2026	0.00%	0	0	33.46	434,980.00	1.54%	1.33%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	1,000.00	41.02	13.07.2026	0.00%	0	0	42.54	42,540.00	0.15%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	303	42.08	14.07.2026	0.00%	0	0	42.54	12,889.62	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	2,936.00	43.92	07.07.2026	0.00%	0	0	42.54	124,897.44	0.44%	0.38%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	11,761.00	43.75	10.07.2026	0.00%	0	0	42.54	509,212.94	1.77%	1.53%
EUWPW.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	2,000.00	90.23	10.07.2026	0.00%	0	0	85.1	170,200.00	0.60%	0.52%
EUWPW.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	5,000.00	88.9	13.07.2026	0.00%	0	0	85.1	425,500.00	1.51%	1.30%
EUWPW.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	235	90.5	14.07.2026	0.00%	0	0	85.1	19,998.50	0.07%	0.06%
EUWPW.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	2,284.00	90.2	26.07.2026	0.00%	0	0	85.1	194,368.40	0.69%	0.60%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	1,263.00	105.1	14.04.2026	0.00%	0	0	80.1	96,360.30	0.34%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	354	97.95	30.04.2026	0.00%	0	0	80.1	31,559.40	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	218	87.7	10.06.2026	0.00%	0	0	80.1	17,461.80	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	1,185.00	83.75	06.07.2026	0.00%	0	0	80.1	94,918.50	0.34%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	101	81.1	14.07.2026	0.00%	0	0	80.1	8,090.10	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	978	84.7	16.07.2026	0.00%	0	0	80.1	78,337.80	0.28%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	83.21	83.17	07.07.2026	0.00						

ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	3,496.00	29.68	17.06.2026	0.00%	0	0	35	122,360.00	0.43%	0.37%
ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	3,500.00	30.04	10.07.2026	0.00%	0	0	35	122,500.00	0.43%	0.38%
ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	235	30.14	14.07.2026	0.00%	0	0	35	8,225.00	0.03%	0.03%
ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	2,277.00	30.26	16.07.2026	0.00%	0	0	35	79,695.00	0.28%	0.24%
ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	9,492.00	30.14	17.07.2026	0.00%	0	0	35	332,220.00	1.18%	1.02%
ÖZSÜB.E	ÖZSÜB.BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	10,000.00	31.21	23.07.2026	0.00%	0	0	35	350,000.00	1.24%	1.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	106	187.5	08.04.2026	0.00%	0	0	153	16,218.00	0.06%	0.05%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	123	185.8	09.04.2026	0.00%	0	0	153	18,819.00	0.07%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	127	187.5	10.04.2026	0.00%	0	0	153	19,431.00	0.07%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	322	190.2	30.04.2026	0.00%	0	0	153	49,246.00	0.17%	0.15%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	180	167.7	10.06.2026	0.00%	0	0	153	27,540.00	0.10%	0.08%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	28	165.7	14.07.2026	0.00%	0	0	153	4,284.00	0.02%	0.01%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	279	168.6	16.07.2026	0.00%	0	0	153	42,687.00	0.15%	0.13%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	572	47.02	02.04.2026	0.00%	0	0	41.74	23,675.28	0.09%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	599	46.56	09.04.2026	0.00%	0	0	41.74	25,002.26	0.09%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	621	47.3	10.04.2026	0.00%	0	0	41.74	25,920.54	0.09%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	1,568.00	47.54	30.04.2026	0.00%	0	0	41.74	65,448.32	0.23%	0.20%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	460	44.24	10.06.2026	0.00%	0	0	41.74	19,200.40	0.07%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	226	43.72	14.07.2026	0.00%	0	0	41.74	9,342.72	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	1,246.00	44.96	16.07.2026	0.00%	0	0	41.74	52,008.04	0.18%	0.16%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW1Q3	0.00%	0	10,806.00	44.6	20.07.2026	0.00%	0	0	41.74	451,042.44	1.60%	1.38%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	110	320	20.01.2026	0.00%	0	0	271.75	29,892.50	0.11%	0.09%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	38	326.25	23.01.2026	0.00%	0	0	271.75	10,326.50	0.04%	0.03%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	41	346	30.01.2026	0.00%	0	0	271.75	11,141.75	0.04%	0.03%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	54	356	05.02.2026	0.00%	0	0	271.75	14,674.50	0.05%	0.04%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	29	355.5	11.02.2026	0.00%	0	0	271.75	7,880.75	0.03%	0.02%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	177	341.25	08.04.2026	0.00%	0	0	271.75	48,099.75	0.17%	0.15%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	85	338	09.04.2026	0.00%	0	0	271.75	23,098.75	0.08%	0.07%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	88	344.25	10.04.2026	0.00%	0	0	271.75	23,814.00	0.08%	0.07%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	222	277	30.04.2026	0.00%	0	0	271.75	60,328.50	0.21%	0.18%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	229	254	08.06.2026	0.00%	0	0	271.75	62,230.75	0.22%	0.19%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	143	260.5	10.06.2026	0.00%	0	0	271.75	38,860.25	0.14%	0.12%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	264	275	06.07.2026	0.00%	0	0	271.75	77,177.00	0.27%	0.24%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,000.00	294.5	10.07.2026	0.00%	0	0	271.75	271,750.00	0.96%	0.83%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	84	258.25	14.07.2026	0.00%	0	0	271.75	22,827.00	0.08%	0.07%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	814	263	16.07.2026	0.00%	0	0	271.75	221,204.50	0.78%	0.68%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,602.00	273	20.07.2026	0.00%	0	0	271.75	707,093.50	2.51%	2.17%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,000.00	264	27.07.2026	0.00%	0	0	271.75	271,750.00	0.96%	0.83%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	327	325.5	23.06.2026	0.00%	0	0	314	102,676.00	0.36%	0.31%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,173.00	349	06.07.2026	0.00%	0	0	314	368,322.00	1.31%	1.13%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	841	325.12	14.07.2026	0.00%	0	0	314	264,074.00	0.94%	0.81%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,370.00	331.75	16.07.2026	0.00%	0	0	314	430,180.00	1.53%	1.32%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	269	327.5	17.07.2026	0.00%	0	0	314	90,746.00	0.32%	0.28%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,000.00	313.25	23.07.2026	0.00%	0	0	314	942,000.00	3.34%	2.89%
THYAD.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,000.00	321.75	27.07.2026	0.00%	0	0	314	314,000.00	1.11%	0.96%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	281.5	20.01.2026	0.00%	0	0	272.5	39,512.50	0.14%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42	297.75	23.01.2026	0.00%	0	0	272.5	11,445.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	45	322.75	30.01.2026	0.00%	0	0	272.5	12,862.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	59	326	05.02.2026	0.00%	0	0	272.5	16,077.50	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32	313.75	11.02.2026	0.00%	0	0	272.5	8,720.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	194	270.75	08.04.2026	0.00%	0	0	272.5	52,865.00	0.19%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	92	275.75	09.04.2026	0.00%	0	0	272.5	25,070.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	283.75	10.04.2026	0.00%	0	0	272.5	26,160.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	243	290.5	30.04.2026	0.00%	0	0	272.5	66,217.50	0.23%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	115	292.25	10.06.2026	0.00%	0	0	272.5	31,337.50	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	937	300.25	13.07.2026	0.00%	0	0	272.5	255,332.50	0.91%	0.78%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	274	293.93	14.07.2026	0.00%	0	0	272.5	74,665.00	0.26%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	717	300.5	16.07.2026	0.00%	0	0	272.5	196,382.50	0.69%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,000.00	302.5	20.07.2026	0.00%	0	0	272.5	545,000.00	1.93%	1.67%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	397	225.6	20.01.2026	0.00%	0	0	295.25	117,214.25	0.42%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	116	225.8	23.01.2026	0.00%	0	0	295.25	34,249.00	0.12%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	158	228.2	05.02.2026	0.00%	0	0	295.25	46,649.50	0.17%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	85	216	11.02.2026	0.00%	0	0	295.25	25,096.25	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	181	253.75	10.04.2026	0.00%	0	0	295.25	53,440.25	0.19%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	456	270.5	30.04.2026	0.00%	0	0	295.25	134,634.00	0.48%	0.41%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,000.00	237.1	05.06.2026	0.00%	0	0	295.25	295,250.00	1.05%	0.90%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	400	238.6	08.06.2026	0.00%	0	0	295.25	118,100.00	0.42%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	417	233.8	10.06.2026	0.00%	0	0	295.25	123,119.25	0.44%	0.38%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	790	221.3	23.06.2026	0.00%	0	0	295.25	233,247.50	0.83%	0.71%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	400	268	13.07.2026	0.00%	0	0	295.25	118,100.00	0.42%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	148	271.75	14.07.2026	0.00%	0	0	295.25	43,697.00	0.15%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,435.00	277.25	16.07.2026	0.00%	0	0	295.25	423,683.75	1.50%	1.30%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,117.00	306.5	20.07.2026	0.00%	0	0	295.25	626,044.25	2.22%	1.91%
YIGIT.E	YIGİT AKU MALZEMELERİ NAKLİYAT	TREYIGT00025	0.00%	0	10,000.00	22.15	20.07.2026	0.00%	0	0	20.62	206,200.00	0.73%	0.63%
Ana Grup Toplamı					564,395.00						28,208,427.07	100.00%	86.40%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMQ(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMQ(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VİOP-TL														
Tutan (TL)														
ALIM OPSİYONU														
Ç.1 VİOP OPSİYONU														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İBRAZİST SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FONLARI														
YF VARANT														
E.ALTIN														

VI- GEÇEN AY İÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
KÇAER Tem:% 17	9,723.00
LİAK Tem:% 153	8,725.00
OZSUB Tem:% 62	3,496.00
EGPRO Tem:% 64	9,910.00
TAVHL Tem:% 180	3,398.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		33,838.00	26,554.00	1.33162	1.331171	7,323,376.00	0.07 TL
02.07.2026		23,658.00	1,152,231.00	1.331171	1.356818	8,378,053.00	0.08 TL
03.07.2026		97,554.00	234,895.00	1.356818	1.369825	8,526,307.00	0.09 TL
06.07.2026		86,551.00	2,128,431.00	1.369825	1.391374	10,640,273.00	0.11 TL
07.07.2026		14,465.00	258,040.00	1.391374	1.402525	10,833,615.00	0.11 TL
08.07.2026		64,698.00	26,430.00	1.402525	1.409311	10,849,980.00	0.11 TL
09.07.2026		10,065.00	46,946.00	1.409311	1.398534	10,824,023.00	0.11 TL
10.07.2026		72,965.00	188,042.00	1.398534	1.40281	11,011,804.00	0.11 TL
13.07.2026		261	48,971.00	1.40281	1.449152	10,293,544.00	0.1 TL
14.07.2026		767,231.00	808,018.00	1.449152	1.464969	11,099,043.00	0.11 TL
16.07.2026		2,519.00	1,195,893.00	1.464969	1.483087	12,242,475.00	0.12 TL
17.07.2026		52,461.00	3,761,566.00	1.483087	1.497638	15,996,963.00	0.16 TL
20.07.2026		27,080.00	7,365,934.00	1.497638	1.479115	23,340,877.00	0.23 TL
21.07.2026		52,020.00	2,188,926.00	1.479115	1.49717	25,469,582.00	0.25 TL
22.07.2026		60,221.00	1,463,706.00	1.49717	1.496023	22,052,918.00	0.22 TL
23.07.2026		4,880,370.00	730,917.00	1.496023	1.501701	22,206,524.00	0.22 TL
24.07.2026		577,311.00	1,750,613.00	1.501701	1.489255	23,940,962.00	0.24 TL
27.07.2026		16,175.00	810,105.00	1.489255	1.485479	22,778,164.00	0.23 TL
28.07.2026		1,973,003.00	681,985.00	1.485479	1.466298	23,336,969.00	0.23 TL
29.07.2026		123,080.00	868,916.00	1.466298	1.457032	21,184,271.00	0.21 TL
30.07.2026		3,021,614.00	1,635,579.00	1.457032	1.446043	22,042,972.00	0.22 TL
31.07.2026		776,878.00	153,311.00	1.446043	1.428955	21,951,162.00	0.22 TL