

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YÖNETİMİ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YÖĞÜN FON)
B. KURULUŞUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.110.978.050,09
E. KATILMA PAYI SAYISI :	146.900,184
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.562.809
B. ÖNCESİ AY KATILMA PAYI FİYATI:	7.609.0228
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.81%
C. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	23.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MEVKUL KİMYETLER YÜZDESİ:	
PAY	93.88%
TAKASBANK BORSASINA PARA PİYASASI YATIRIM FONU	4.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.39%
Hisse:	0.17%
Özet Borçlanma Aracıları Devir Hızı:	0.00%
Kamu Borçlanma Aracıları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Mevkul Kıymetler Devir Hızı:	0.00%
Alınan Devir Hızı:	0.00%
Verilen Devir Hızı:	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	187.061.564.65
I. KATILMA PAYI İADE. NAKIT GİRİŞLERİ:	68.066.580.01
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracçı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Ödeme Say. N

Değer Birim A. Py

Satin A. Tar. İç is

Borsa Sztok No

nt Tut Günlük B.

toplam Değer

Toplam%

AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	391,105.00	16,58 15.05.2025	0.00%	0	21.88	8,557,377.40	0.83%	0.78%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	300,000.00	13.9 20.06.2025	0.00%	0	21.88	5,654,000.00	0.63%	0.59%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	35,851.00	15.42 01.08.2025	0.00%	0	21.88	784,418.88	0.08%	0.07%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	129,932.00	16 31.12.2025	0.00%	0	21.88	2,842,912.16	0.27%	0.26%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	7,653.00	18.53 13.01.2026	0.00%	0	21.88	174,914.16	0.02%	0.02%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	21,738.00	17.05 15.01.2026	0.00%	0	21.88	475,627.44	0.05%	0.04%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	10,623.00	17.79 16.01.2026	0.00%	0	21.88	232,431.24	0.02%	0.02%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	21,036.00	18.14 19.01.2026	0.00%	0	21.88	460,267.68	0.04%	0.04%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	13,625.00	17.02 01.2026	0.00%	0	21.88	298,115.00	0.03%	0.03%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	25,995.00	16.83 21.01.2026	0.00%	0	21.88	568,770.00	0.05%	0.05%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	25,505.00	21.76 16.02.2026	0.00%	0	21.88	558,049.40	0.05%	0.05%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	17,407.00	21.23 11.05.2026	0.00%	0	21.88	380,865.16	0.04%	0.03%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	33,379.00	19.05 20.2026	0.00%	0	21.88	735,653.2	0.07%	0.07%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	850,000.00	19.45 26.05.2026	0.00%	0	21.88	18,598,000.00	1.79%	0.68%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	90,809.00	21.35 29.06.2026	0.00%	0	21.88	1,986,900.92	0.19%	0.18%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	191,449.00	20.03 14.07.2026	0.00%	0	21.88	4,188,904.12	0.40%	0.38%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	63,122.00	21.22 20.07.2026	0.00%	0	21.88	1,381,109.36	0.13%	0.13%
AFES.E	ANADOLU EFES BIRACIK VE MALT	TRAEFES91A9	0.00%	0	76,696.00	21.06 07.2026	0.00%	0	21.88	1,684,084.8	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	41,611.00	74.5 17.03.2025	0.00%	0	63.4	2,638,137.40	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	100,000.00	49.43 02.05.2025	0.00%	0	63.4	6,340,000.00	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	450,000.00	52.72 20.05.2025	0.00%	0	63.4	28,530,000.00	2.75%	2.68%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	15,000.00	66 02.06.2025	0.00%	0	63.4	951,000.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	38,375.00	66.5 01.08.2025	0.00%	0	63.4	2,432,975.00	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	100,000.00	60.9 04.09.2025	0.00%	0	63.4	6,340,000.00	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	135,000.00	70.23 31.12.2025	0.00%	0	63.4	8,599,000.00	0.83%	0.78%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	4,864.00	74.85 12.01.2026	0.00%	0	63.4	107,777.60	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	24,227.00	73.25 15.01.2026	0.00%	0	63.4	1,535,991.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0								

BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	9,561.00	385.75 29.07.2026	0.00%	0	0	390.25	3,731,180.25	0.30%	0.34%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	326.036.00	47.5 02.10.2025	0.00%	0	0	91.05	20,867,677.80	2.88%	2.71%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	101,749.00	58.6 31.12.2025	0.00%	0	0	91.05	9,264,246.45	0.89%	0.84%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,224.00	62.4 12.02.2026	0.00%	0	0	91.05	26,664.20	0.09%	0.09%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	17,026.00	67.85 15.01.2026	0.00%	0	0	91.05	155,217.30	0.15%	0.14%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	8,325.00	71.45 16.01.2026	0.00%	0	0	91.05	757,991.25	0.07%	0.07%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	16,476.00	70.75 16.01.2026	0.00%	0	0	91.05	1,500,139.80	0.14%	0.14%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	10,664.00	69.04 12.02.2026	0.00%	0	0	91.05	1,070,857.20	0.09%	0.09%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	20,361.00	66.69 21.01.2026	0.00%	0	0	91.05	1,853,866.05	0.18%	0.17%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	19,994.00	79.65 16.02.2026	0.00%	0	0	91.05	1,820,453.70	0.18%	0.16%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	10,604.00	87.72 11.05.2026	0.00%	0	0	91.05	965,494.20	0.09%	0.09%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	26,094.00	82.85 20.04.2026	0.00%	0	0	91.05	2,296,664.20	0.19%	0.19%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	10,458.00	83.38 14.07.2026	0.00%	0	0	91.05	1,587,820.95	0.15%	0.14%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	16,992.00	89.93 20.07.2026	0.00%	0	0	91.05	1,547,121.60	0.15%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	44,111.00	45.67 16.06.2025	0.00%	0	0	44.84	1,977,937.24	0.19%	0.18%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	5,912.00	51.7 01.06.2025	0.00%	0	0	44.84	265,094.68	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	225,000.00	45.1 01.10.2025	0.00%	0	0	44.84	10,089,000.00	0.97%	0.91%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	2,623.00	45.84 12.01.2026	0.00%	0	0	44.84	117,615.32	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	7,173.00	44.77 15.01.2026	0.00%	0	0	44.84	321,637.32	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	3,506.00	45.7 16.01.2026	0.00%	0	0	44.84	157,209.04	0.02%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	6,938.00	46.28 19.01.2026	0.00%	0	0	44.84	311,099.92	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	4,496.00	45.18 20.01.2026	0.00%	0	0	44.84	201,600.64	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	8,578.00	45 21.01.2026	0.00%	0	0	44.84	384,637.52	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	8,422.00	54.05 16.02.2026	0.00%	0	0	44.84	377,687.32	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	11,405.00	58.42 11.05.2026	0.00%	0	0	44.84	927,516.12	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSAİ99	0.00%	0	10,903.00	54 15.05.2026	0.00%	0	0	44.84	488,890.52	0.05%	0.04

MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,573.00	42.04 01.08.2025	0.00%	0	0	39.12	1,117,775.76	0.11%	0.10%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,339.00	44.8 12.01.2026	0.00%	0	0	39.12	188,959.28	0.02%	0.02%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,895.00	45.24 15.01.2026	0.00%	0	0	39.12	460,161.16	0.04%	0.04%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,321.00	45.48 19.01.2026	0.00%	0	0	39.12	442,877.52	0.04%	0.04%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	7,338.00	45.72 20.01.2026	0.00%	0	0	39.12	286,984.32	0.03%	0.03%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	13,990.00	45 21.01.2026	0.00%	0	0	39.12	547,288.80	0.05%	0.05%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	13,733.00	46.83 16.01.2026	0.00%	0	0	39.12	539,458.48	0.05%	0.05%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	9,372.00	45 11.05.2026	0.00%	0	0	39.12	366,632.64	0.04%	0.03%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	17,802.00	42.52 15.05.2026	0.00%	0	0	39.12	696,414.24	0.07%	0.06%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,218.00	38.96 29.06.2026	0.00%	0	0	39.12	1,028,646.16	0.10%	0.09%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	16,621.00	40.82 29.07.2026	0.00%	0	0	39.12	692,013.52	0.06%	0.06%
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,195.00	38.54 29.07.2026	0.00%	0	0	39.12	790,028.40	0.08%	0.07%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	14,115.00	539.18 10.01.2025	0.00%	0	0	625.5	882,932.50	0.85%	0.80%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	20,000.00	536 14.01.2025	0.00%	0	0	625.5	12,510,000.00	1.21%	1.13%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,830.00	527 01.08.2025	0.00%	0	0	625.5	1,144,665.00	0.11%	0.10%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	6,633.00	527.54 31.12.2025	0.00%	0	0	625.5	4,148,941.50	0.40%	0.38%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	406	591.5 12.01.2026	0.00%	0	0	625.5	253,953.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,110.00	618 15.01.2026	0.00%	0	0	625.5	694,305.00	0.07%	0.06%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	542	646 16.01.2026	0.00%	0	0	625.5	339,021.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,074.00	635 19.01.2026	0.00%	0	0	625.5	671,787.00	0.06%	0.06%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	695	622.5 20.01.2026	0.00%	0	0	625.5	434,722.50	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,326.00	619 21.01.2026	0.00%	0	0	625.5	829,413.00	0.08%	0.08%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,302.00	683.5 10.02.2026	0.00%	0	0	625.5	814,401.00	0.08%	0.07%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	889	683.5 11.05.2026	0.00%	0	0	625.5	556,069.50	0.05%	0.05%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,687.00	684.2 15.05.2026	0.00%	0	0	625.5	1,055,218.50	0.10%	0.10%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,485.00	671.68 29.06.2026	0.00%	0	0	625.5	1,554,367.50	0.15%	0.14%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	5,245.00	639.09 14.07.2026	0.00%	0	0	625.5	3,246,747.50	0.32%	0.30%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,726.00	652 20.07.2026	0.00%	0	0	625.5	1,081,489.50	0.10%	0.10%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,101.00	625.5 29.07.2026	0.00%	0	0	625.5	1,314,175.50	0.13%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	14,495.00	356.7 28.08.2025	0.00%	0	0	405	5,670,475.00	0.57%	0.53%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	12,000.00	345 11.09.2025	0.00%	0	0	405	4,860,000.00	0.47%	0.44%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	4,397.00	377.28 31.12.2025	0.00%	0	0	405	1,796,795.00	0.17%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	268	395.02 12.01.2026	0.00%	0	0	405	108,540.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	735	408.5 15.01.2026	0.00%	0	0	405	297,675.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	359	429 16.01.2026	0.00%	0	0	405	145,395.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	711	431 19.01.2026	0.00%	0	0	405	297,895.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	460	430.75 20.01.2026	0.00%	0	0	405	186,300.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	879	423.25 21.01.2026	0.00%	0	0	405	355,995.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	936	474.75 16.02.2026	0.00%	0	0	405	379,080.00	0.04%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	638	492.02 31.12.2025	0.00%	0	0	405	256,390.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	1,213.00	484.25 15.05.2026	0.00%	0	0	405	491,265.00	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	1,787.00	431.56 29.06.2026	0.00%	0	0	405	723,735.00	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	102	414 14.07.2026	0.00%	0	0	405	41,310.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	1,136.00	426 15.07.2026	0.00%	0	0	405	469,000.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLP00021	0.00%	0	1,381.00	396.75 29.07.2026	0.00%	0	0	405	559,395.00	0.05%	0.05%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	153,656.00	38.18 06.03.2025	0.00%	0	0	41.74	6,421,949.44	0.62%	0.58%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	250,000.00	34 12.06.2025	0.00%	0	0	41.74	10,435,000.00	1.01%	0.95%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	21,495.00	37.34 01.08.2025	0.00%	0	0	41.74	897,291.30	0.08%	0.08%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	77,994.00	36.98 31.12.2025	0.00%	0	0	41.74	3,251,712.96	0.31%	0.29%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	4,768.00	36.66 12.01.2026	0.00%	0	0	41.74	199,016.32	0.02%	0.02%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	6,254.00	39.56 16.01.2026	0.00%	0	0	41.74	261,041.96	0.03%	0.02%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	12,377.00	40 19.01.2026	0.00%	0	0	41.74	516,156.98	0.05%	0.05%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	8,017.00	39.08 20.01.2026	0.00%	0	0	41.74	334,629.58	0.03%	0.03%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	15,288.00	38.59 21.01.2026	0.00%	0	0	41.74	638,121.12	0.06%	0.06%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	15,021.00	50.55 16.02.2026	0.00%	0	0	41.74	626,976.54	0.06%	0.06%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	10,242.00	51.15 11.05.2026	0.00%	0	0	41.74	427,551.08	0.04%	0.04%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	19,463.00	48.18 15.05.2026	0.00%	0	0	41.74	812,385.62	0.08%	0.07%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	26,653.00	45.03 29.06.2026	0.00%	0	0	41.74	1,195,976.22	0.12%	0.11%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	60,467.00	43.54 14.07.2026	0.00%	0	0	41.74	2,523,892.58	0.24%	0.23%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	19,945.00	44.71 20.07.2026	0.00%	0	0	41.74	832,504.36	0.08%	0.08%
TCELLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSIEW1Q3	0.00%	0	24,224.00	43.05 29.07.2026	0.00%	0	0	41.74	1,015,471.76	0.10%	0.09%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	27,065.00	92.71 25.04.2025	0.00%	0	0	99.95	2,705,146.75	0.26%	0.24%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	150,000.00	90.89 29.04.2025	0.00%	0	0	99.95	14,992,500.00	1.45%	1.36%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	50,000.00	96.74 18.06.2025	0.00%	0	0	99.95	4,997,500.00	0.48%	0.45%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	21,580.00	93.58 01.08.2025	0.00%	0	0	99.95	2,148,120.40	0.21%	0.20%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	45,918.00	94.67 31.12.2025	0.00%	0	0	99.95	4,589,304.20	0.44%	0.42%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	2,810.00	99.45 12.01.2026	0.00%	0	0	99.95	280,859.50	0.03%	0.03%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	7,674.00	102.9 15.01.2026	0.00%	0	0	99.95	767,016.30	0.07%	0.07%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	1,754.00	105.7 16.01.2026	0.00%	0	0	99.95	175,412.20	0.04%	0.03%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	7,433.00	106.7 19.01.2026	0.00%	0	0	99.95	742,926.35	0.07%	0.07%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	4,800.00	104.1 20.01.2026	0.00%	0	0	99.95	480,659.55	0.05%	0.04%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	9,185.00	104.5 21.01.2026	0.00%	0	0	99.95	916,040.75	0.09%	0.08%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	12,711.00	90 16.01.2026	0.00%	0	0	99.95	1,269,100.00	0.12%	0.11%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	6,156.00	121 11.05.2026	0.00%	0	0	99.95	615,292.20	0.06%	0.06%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	11,687.00	110 15.05.2026	0.00%	0	0	99.95	1,168,115.65	0.11%	0.11%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	17,197.00	109.25 29.06.2026	0.00%	0	0	99.95	1,718,840.15	0.17%	0.16%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	36,292.00	109.78 29.07.2026	0.00%	0	0	99.95	3,629,071.10	0.35%	0.33%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	11,975.00	109.5 20.07.2026	0.00%	0	0	99.95	1,196,901.25	0.12%	0.11%
TCELLE	TÜRKÜCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE1M1	0.00%	0	14,536.00	101.8 29.07							

REVİYE TEMAİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İBRAZ İKT. SER.															
YABANCI KUR. SER.															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTI N VE DİĞER KIYMETLI MADENLER															
KIYMETLI MADEN															
F. VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBBP	TAKASBANK	03.08.2026	TBBP	40.30%	0	25,273,437.56	25,190,000.00	31.07.2026	0.00%	0	0	0	25,273,437.56	37.42%	2.29%
TBBP	TAKASBANK	03.08.2026	TBBP	40.30%	0	19,042,866.00	18,980,000.00	31.07.2026	0.00%	0	0	0	19,042,866.00	28.20%	1.72%
Toplam						44,316,305.56						44,316,305.56	65.62%	4.01%	
MEVDUAT															
YP MEVDUAT															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAA4WWWWW7	0.00%	0	12,398.00	234.55	27.03.2025	0.00%	0	0	400.33	4,963,336.01	7.35%	0.45%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAA4WWWWW7	0.00%	0	45,602.00	376.27	01.06.2026	0.00%	0	0	400.33	18,256,012.96	27.03%	1.65%
Toplam						58,000.00						23,219,348.97	34.38%	2.10%	
GAHİEMEKUL SERTİFİKASI															
Ana Grup Toplamı						44,374,305.56						67,535,654.53	100.00%	6.12%	
FON PORTFÖY DEĞERİ						60,754,139.56						1,104,155,865.60			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		1,104,155,865.60		99.39%											
B. HAZİR DEĞERLER (+) :		104,720.40		0.01%											
C. ALACAKLAR (+) :		11,979,763.30		1.08%											
D. DİĞER VARILIKLAR (+) :		0													
E. BORÇLAR (-) :		5,262,299.21		0.47%											
FON TOPLAM DEĞERİ:		1,110,978,050.09													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	3,084,225.88														
370.02.000-Denetim Ücreti	16,681.50														
370.03.000-Tahvil Borsa Payı	351.75														
370.04.000-Aracılık Komisyonu	34,074.87														
370.05.000-Vergi ve Resim Harç	791														
370.06.000-Saklama Giderleri	10,475.61														
370.15.001-BPP Kom	46,252.46														
370.20.001-SPK Kayda Alma Mas	19,926.91														
370.27.000-BPP İşlem Masrahı	23,355.78														
370.28.000-Portföy Saklama Gideri	77,080.56														
370.99.000-Diğer Giderler	26,810.13														
TOPLAM	3,340,026.45														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HESSE SENEDİ ALIM															
TEMETTÜ VE AVANSARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İFTALAR															
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
01.07.2026	184,978.00	165,547.00	7.662885	7.609228	130,992,901.00	1.31 TL									
02.07.2026	692,216.00	125,353.00	7.609228	7.68685	130,969,118.00	1.31 TL									
03.07.2026	149,136.00	101,048.00	7.68685	7.705847	130,718,891.00	1.31 TL									
06.07.2026	351,275.00	199,600.00	7.705847	7.715341	130,557,180.00	1.31 TL									
07.07.2026	361,311.00	163,109.00	7.715341	7.71101	129,426,885.00	1.29 TL									
08.07.2026	1,291,404.00	88,784.00	7.71101	7.748558	128,687,261.00	1.29 TL									
09.07.2026	830,408.00	96,906.00	7.748558	7.605842	128,649,910.00	1.29 TL									
10.07.2026	134,257.00	101,561.00	7.605842	7.523188	128,381,128.00	1.29 TL									
13.07.2026	370,343.00	63,826.00	7.523188	7.664651	128,225,435.00	1.28 TL									
14.07.2026	219,519.00	70,371.00	7.664651	7.590727	127,778,395.00	1.28 TL									
16.07.2026	517,411.00	15,738,811.00	7.590727	7.640615	143,154,140.00	1.43 TL									
17.07.2026	363,006.00	65,113.00	7.640615	7.805399	143,050,731.00	1.43 TL									
20.07.2026	168,522.00	152,675.00	7.805399	7.712956	142,899,427.00	1.43 TL									
21.07.2026	283,979.00	5,954,795.00	7.712956	7.825007	148,364,768.00	1.48 TL									
22.07.2026	489,454.00	756,214.00	7.825007	7.830892	148,850,354.00	1.49 TL									
23.07.2026	270,628.00	126,075.00	7.830892	7.88611	148,378,182.00	1.48 TL									
24.07.2026	600,247.00	78,156.00	7.88611	7.824496	148,299,531.00	1.48 TL									
27.07.2026	156,807.00	20,310.00	7.824496	7.732959	148,103,905.00	1.48 TL									
28.07.2026	215,936.00	60,719.00	7.732959	7.629307	147,806,059.00	1.48 TL									
29.07.2026	358,565.00	118,413.00	7.629307	7.629759	147,651,191.00	1.48 TL									
30.07.2026	273,291.00	20,287.00	7.629759	7.563374	147,109,156.00	1.47 TL									
31.07.2026	562,312.00	59,486.00	7.563374	7.459317	146,900,184.00	1.47 TL									