

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİRH.SEN.(TL) FONU(HİSSE SENE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7.000.000,00
D. TOPLAM DEĞER: (TL)	647.127.946,98
E. KATILMA PAYI SAYISI:	39.205,421
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	16.464089
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.318945
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.89%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.22%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.03%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ	
MENKUL KİYMETLER YÜZDESİ:	
PAY	90.98%
TÜREVİ TEMİNAT	0.27%
TEREPO	1.87%
TAKASBANK BORSA PARA PİYASASI	6.66%
YATIRIM FONU	0.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.63%
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%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	22.532.965,36
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	53.881.013,05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa	Borsa Sızış No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	32.228,00	72,09 29.03.2024	0.00%	0	0	250,25	8,065,057,00	1.34%	1.22%		
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	18.285,00	135,24 29.04.2025	0.00%	0	0	250,25	4,575,821,25	0.76%	0.69%		
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	4.300,00	224,13 24.12.2025	0.00%	0	0	250,25	1,076,075,00	0.18%	0.16%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	192.700,00	11,44 24.01.2024	0.00%	0	0	13,83	2,665,041,00	0.44%	0.40%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	60.820,00	11,79 25.01.2024	0.00%	0	0	13,83	841,140,60	0.14%	0.13%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	300.000,00	11,93 26.01.2024	0.00%	0	0	13,83	4,149,000,00	0.69%	0.63%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	289.366,00	11,87 29.01.2024	0.00%	0	0	13,83	4,001,959,44	0.67%	0.61%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	350.000,00	11,96 30.01.2024	0.00%	0	0	13,83	4,840,500,00	0.81%	0.73%		
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	93.037,00	17 29.04.2025	0.00%	0	0	13,83	1,286,701,71	0.21%	0.20%		
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	158.576,00	31,65 18.09.2025	0.00%	0	0	28,24	4,478,186,24	0.75%	0.68%		
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	170.000,00	32,33 19.09.2025	0.00%	0	0	28,24	4,800,800,00	0.80%	0.73%		
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	75.000,00	30,03 08.06.2026	0.00%	0	0	28,24	2,118,000,00	0.35%	0.32%		
YEOTK.E	YEOT TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	112.000,00	115,61 06.06.2026	0.00%	0	0	101,17	11,390,400,00	1.90%	1.73%		
AAGYO.E	AĞAĞÖLU AVRASYA GAYRİMENKUL YA		TREAGVRO0014	0.00%	0	144.000,00	20,35 08.05.2026	0.00%	0	0	15,82	2,278,080,00	0.38%	0.35%		
AHAĞA.E	AHLATCI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	200.000,00	32,45 08.06.2026	0.00%	0	0	40	8,000,000,00	1.33%	1.21%		
AKCHS.E	AKÇAĞASA ÇİMENTO SANAYİ VE TİCA		TRAAKCH991F3	0.00%	0	46.000,00	195,51 24.06.2026	0.00%	0	0	227,7	10,929,600,00	1.82%	1.69%		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	300.000,00	3,02 12.03.2026	0.00%	0	0	2,76	828,000,00	0.14%	0.13%		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	900.000,00	3,04 13.03.2026	0.00%	0	0	2,76	2,484,000,00	0.41%	0.38%		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1.350.000,00	2,91 16.03.2026	0.00%	0	0	2,76	3,726,000,00	0.62%	0.56%		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1.020.000,00	2,88 17.03.2026	0.00%	0	0	2,76	2,815,200,00	0.47%	0.43%		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1.050.000,00	2,83 25.03.2026	0.00%	0	0	2,76	2,898,000,00	0.48%	0.44%		
AKHAN.E	AKHAN UN FABRİKASI VE TARIM UR		TREAKHN00014	0.00%	0	105.000,00	27,28 03.04.2026	0.00%	0	0	33,38	3,504,900,00	0.58%	0.53%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKAL191E	0.00%	0	1.345.000,00	9,24 08.06.2026	0.00%	0	0	9,4	12,643,000,00	2.11%	1.92%		
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHY79103	0.00%	0	17.034,00	84,7 24.11.2025	0.00%	0	0	102,9	1,752,788,60	0.29%	0.27%		
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHY79103	0.00%	0	30.000,00	85,68 25.11.2025	0.00%	0	0	102,9	3,087,000,00	0.51%	0.47%		
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHY79103	0.00%	0	30.000,00	95,81 26.11.2025	0.00%	0	0	102,9	3,087,000,00	0.51%	0.47%		
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHY79103	0.00%	0	43.900,00	101,99 08.06.2026	0.00%	0	0	102,9	4,517,310,00	0.75%	0.68%		
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	50.254,00	29,19 10.07.2025	0.00%	0	0	60	3,015,240,00	0.50%	0.46%		
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	35.000,00	29,87 14.07.2025	0.00%	0	0	60	2,100,000,00	0.35%	0.32%		
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		TREARDY00023	0.00%	0	105.000,00	28,82 17.07.2025	0.00%	0	0	60	6,300,000,00	0.96%	0.89%		
ARFYE.E	ARF BİY YENİLENERLİL ENERJİ Ü		TREARFBO0018	0.00%	0	90.000,00	29,68 03.04.2026	0.00%	0	0	31,1	2,799,000,00	0.47%	0.42%		
ATATR.E	ATA TÜRİZM İŞLETMECİLİK TAŞIMA		TREATR00011	0.00%	0	189.492,00	11,2 16.02.2026	0.00%	0	0	16,47	3,120,933,24	0.52%	0.47%		
ATATR.E	ATA TÜRİZM İŞLETMECİLİK TAŞIMA		TREATR00011	0.00%	0	100.000,00	16,56 03.04.2026	0.00%	0	0	16,47	1,647,000,00	0.27%	0.25%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGC20037	0.00%	0	89.626,00	26,89 04.02.2024	0.00%	0	0	47,44	4,261,345,44	0.71%	0.65%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGC20037	0.00%	0	142.364,00	27,25 05.09.2024	0.00%	0	0	47,44	6,753,748,16	1.13%	1.02%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGC20037	0.00%	0	100.000,00	26,79 06.09.2024	0.00%	0	0	47,44	4,744,000,00	0.79%	0.72%		
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGC20037	0.00%	0	47.952,00	30,11 29.04.2025	0.00%	0	0	47,44	2,274,842,88	0.38%	0.34%		
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	15.000,00	40 26.06.2026	0.00%	0	0	40	600,000,00	0.10%	0.09%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	455.851,00	6,52 05.07.2024	0.00%	0	0	6,99	3,186,398,49	0.53%	0.48%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	250.000,00	6,31 08.07.2024	0.00%	0	0	6,99	1,747,500,00	0.29%	0.26%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	350.000,00	6,49 09.07.2024	0.00%	0	0	6,99	2,446,500,00	0.41%	0.37%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	75.000,00	6,38 11.07.2024	0.00%	0	0	6,99	524,250,00	0.09%	0.08%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	150.000,00	6,41 17.07.2024	0.00%	0	0	6,99	1,048,500,00	0.17%	0.16%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	125.000,00	6,43 22.07.2024	0.00%	0	0	6,99	817,750,00	0.13%	0.11%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	115.825,00	4,92 29.04.2025	0.00%	0	0	6,99	809,616,75	0.13%	0.12%		
BIĞCH.E	BIYÜK ŞEFLER GIDA TÜRİZM TEKST		TREBICG00011	0.00%	0	292.000,00	6,86 08.06.2026	0.00%	0	0	6,99	2,041,080,00	0.34%	0.31%		
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	300.613,00	7,27 18.09.2025	0.00%	0	0	6,31	1,896,868,03	0.32%	0.29%		
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913.545,00	7,32 19.09.2025	0.00%	0	0	6,31	5,764,468,95	0.96%	0.87%		
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100.000,00	7,49 22.09.2025	0.00%	0	0	6,31	631,000,00	0.11%	0.10%		
DOCO.E	DO & CO AKTİNGESELLSCHAFT		AT0000818802	0.00%	0	1.071,00	11,952,81 26.06.2026	0.00%	0	0	11,490,00	12,305,790,00	2.00%	1.87%		
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREBEBO00025	0.00%	0	98.266,00	48,19 25.03.2025	0.00%	0	0	74,65	7,335,556,90	1.22%	1.11%		
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREBEBO00025	0.00%	0	4.67,00	299,25 03.04.2026	0.00%	0	0	74,65	2,580,420,35	0.37%	0.30%		
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREBEBO00025	0.00%	0	18.000,00	54,54 18.08.2025	0.00%	0	0	74,65	1,343,700,00	0.22%	0.20%		
EGGUB.E	EGE GÜBRE SANAYİ A.Ş.		TREAGGUB81E8	0.00%	0	49.277,00	101,58 08.06.2026	0.00%	0	0	99,5	4,903,061,50	0.82%	0.74%		
EGGUB.E	EGE GÜBRE SANAYİ A.Ş.		TREAGGUB81E8	0.00%	0	60.000,00	113,48 09.06.2026	0.00%	0	0	99,5	5,970,000,00	0.99%	0.91%		
EKDHR.E	EKİNCİLER DEMİR VE ÇELİK SANAY		TREKEXN00025	0.00%	0	1.000,00	45 18.05.2026	0.00%	0	0	64,1	64,100,00	0.01%	0.01%		
EKDHR.E	EKİNCİLER DEMİR VE ÇELİK SANAY		TREKEXN00025	0.00%	0	52.000,00	66,92 11.06.2026	0.00%	0	0	64,1	3,333,200,00	0.05%	0.05%		
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİCA		TREMPA00012	0.00%	0	66.000,00	44,82 03.04.2026	0.00%	0	0	70,5	4,653,000,00	0.78%	0.71%		
FRMPL.E	FÖRMLÜ PLASTİK VE METAL SANAYİ		TREFRML00012	0.00%	0	90.000,00	33,01 03.04.2026	0.00%	0	0	35	3,150,000,00	0.52%	0.48%		
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAAKFNS1P6	0.00%	0	112.357,00	27,11 06.04.2026	0.00%	0	0	28,92	3,249,364,44	0.54%	0.49%		
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAAKFNS1P6	0.00%	0	70.000,00	27,27 07.04.2026	0.00%	0	0	28,92	2,024,400,00	0.34%	0.31%		
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAAKFNS1P6	0.00%	0	70.000,00	28,14 08.04.2026	0.00%	0	0	28,92	2,024,400,00	0.34%	0.31%		
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAAKFNS1P6	0.00%	0	35.000,00	27,59 09.04.2026	0.00%	0	0	28,92	1,012,200,00	0.17%	0.15%		
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAAKFNS1P6	0.00%	0	27.000,00	28,92 10.04.2026	0.00%	0	0	28,92	1,204,400,00	0.20%	0.18%		
GENTAS.E	GENTAS KİMYA SANAYİ VE TİCARET		TREAGTK00016	0.00%	0	195.000,00	14,31 03.04.2026	0.00%	0	0	13,7	2,871,500,00	0.45%	0.41%		
GLYHO.E	GLOBAL YATIRIM HOLD.		TRAGLMD81R3	0.00%	0	800.000,00	15,53 08.06.2026	0.00%	</							

ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	111.2	5,560,000.00	0.93%	0.84%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	111.2	1,112,000.00	0.19%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	111.2	5,560,000.00	0.93%	0.84%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	111.2	1,958,120.80	0.33%	0.30%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,471.00	10.6 25.02.2025	0.00%	0	0	15.53	286,854.63	0.05%	0.04%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	15.53	2,329,500.00	0.39%	0.35%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	15.53	2,329,500.00	0.39%	0.35%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	15.53	2,329,500.00	0.39%	0.35%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	15.53	1,553,000.00	0.26%	0.24%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	15.53	1,112,398.37	0.19%	0.17%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	15.53	995,612.77	0.17%	0.15%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	13.73 13.10.2025	0.00%	0	0	15.53	1,087,100.00	0.18%	0.16%
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140,000.00	13.84 15.10.2025	0.00%	0	0	15.53	2,174,200.00	0.36%	0.33%
OZSUL.E	ÖZSU BALIK ÜRETİM A.Ş.	TREOZSU00023	0.00%	0	390,000.00	30.17 08.06.2026	0.00%	0	0	31.56	12,308,400.00	2.05%	1.87%
PCIL.T.E	PC İLETİŞİM VE MEDYA HİZMETLER	TREPCIL00029	0.00%	0	365,000.00	34.9 19.06.2026	0.00%	0	0	31.72	11,577,800.00	1.93%	1.76%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	154,219.00	21.65 05.02.2026	0.00%	0	0	23.44	3,614,893.36	0.60%	0.55%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180,000.00	21.82 06.02.2026	0.00%	0	0	23.44	4,219,200.00	0.70%	0.64%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	47,969.00	22.13 09.02.2026	0.00%	0	0	23.44	1,124,393.36	0.19%	0.17%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	42,000.00	22.7 10.02.2026	0.00%	0	0	23.44	984,480.00	0.16%	0.15%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	40,000.00	24.41 11.02.2026	0.00%	0	0	23.44	937,600.00	0.16%	0.14%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	62,900.00	23.25 08.06.2026	0.00%	0	0	23.44	1,474,376.00	0.25%	0.22%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	200,000.00	47.48 07.05.2026	0.00%	0	0	42.56	8,512,000.00	1.42%	1.29%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	50,000.00	48.8 08.06.2026	0.00%	0	0	42.56	2,128,000.00	0.35%	0.32%
RGYAS.E	RÖNESANS GAYRİMENKUL	TRERSGY00036	0.00%	0	90,000.00	195.12 08.06.2026	0.00%	0	0	193.4	17,406,000.00	2.90%	2.64%
RYGYO.E	REYSİŞ GAYRİMENKUL Y	TRRGYV00019	0.00%	0	489,625.00	8.28 25.04.2024	0.00%	0	0	29.9	14,639,787.50	2.44%	2.22%
RYGYO.E	REYSİŞ GAYRİMENKUL Y	TRRGYV00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	29.9	2,591,134.00	0.43%	0.39%
SVGYO.E	SAVUR GAYRİMENKUL YATIRIM ORTA	TRESVRG00024	0.00%	0	475,715.00	3.64 03.03.2026	0.00%	0	0	22.02	10,475,244.30	1.75%	1.59%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATGS91AS	0.00%	0	13,992.00	13.21 16.01.2026	0.00%	0	0	19.67	275,222.64	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATGS91AS	0.00%	0	210,000.00	13.54 19.01.2026	0.00%	0	0	19.67	4,130,700.00	0.69%	0.63%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATGS91AS	0.00%	0	140,000.00	13.41 20.01.2026	0.00%	0	0	19.67	2,753,800.00	0.46%	0.42%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATGS91AS	0.00%	0	250,000.00	13.31 21.01.2026	0.00%	0	0	19.67	4,917,500.00	0.82%	0.75%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	70,426.00	105.65 19.09.2025	0.00%	0	0	92.95	6,546,096.70	1.09%	0.99%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	24,000.00	110.68 22.09.2025	0.00%	0	0	92.95	2,230,800.00	0.37%	0.34%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRNGY00018	0.00%	0	228,796.00	58.92 12.03.2025	0.00%	0	0	100	22,879,600.00	3.81%	3.47%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRNGY00018	0.00%	0	30,993.00	63.9 29.04.2025	0.00%	0	0	100	3,090,300.00	0.52%	0.47%
UCAYM.E	ÜÇAY MÜHENDİSLİK ENERJİ VE İKL	TREUCYM00024	0.00%	0	105,000.00	27.71 03.04.2026	0.00%	0	0	33.5	3,517,500.00	0.59%	0.53%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,639,501.32	1.68 07.05.2024	0.00%	0	0	1.83	3,000,287.43	0.50%	0.45%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,617,977.52	1.67 08.05.2024	0.00%	0	0	1.83	2,960,898.86	0.49%	0.45%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,068,625.61	1.66 04.06.2024	0.00%	0	0	1.83	1,955,584.87	0.33%	0.30%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	401,751.90	1.48 12.06.2024	0.00%	0	0	1.83	735,205.99	0.12%	0.11%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,213,483.14	1.55 13.06.2024	0.00%	0	0	1.83	2,220,674.15	0.37%	0.34%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	440,259.77	1.87 29.04.2025	0.00%	0	0	1.83	805,675.39	0.13%	0.12%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TRUNJNC00023	0.00%	0	282,163.00	15.26 15.01.2026	0.00%	0	0	13.6	3,565,416.80	0.59%	0.54%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TRUNJNC00023	0.00%	0	420,000.00	15.37 16.01.2026	0.00%	0	0	13.6	5,712,000.00	0.95%	0.87%
VAKFA.E	VAKİF FAKTORİNG A.Ş	TRVFAS00022	0.00%	0	210,000.00	13.58 03.04.2026	0.00%	0	0	12.03	2,526,300.00	0.42%	0.38%
ZERGY.E	ZERAY GAYRİMENKUL YATIRIM ORTA	TREZERV00028	0.00%	0	120,000.00	23.2 03.04.2026	0.00%	0	0	11.6	1,392,000.00	0.23%	0.21%
Ana Grup Toplamı					36,240,729.28						600,025,037.70	100.00%	90.96%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONÖ													
FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.1.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONÖ													
FINANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİR END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	1,783,904.99	0 30.06.2026	0.00%	0	0	0	1,783,904.99	100.00%	0.27%
Toplam					1,783,904.99						1,783,904.99	100.00%	0.27%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					1,783,904.99						1,783,904.99	100.00%	0.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKRAZ 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													
BIST	TRT210225T10	TRT210225T10	39.99%	0	13,014,243.01	551.64 30.06.2026	0.00%	0	2,356,595.00	552.24	13,014,243.01	22.56%	1.97%
Toplam					13,014,243.01						13,014,243.01	22.56%	1.97%
TAKASBANK BORSA PARA PİYASASI													
TBPP	01.07.2026	TBPP	41.35%	0	43,889,665.32	43,840,000.00 30.06.2026	0.00%	0	0	0	43,889,665.32	76.09%	6.66%
Toplam					43,889,665.32						43,889,665.32	76.09%	6.66%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	2,000.00	234.55 27.03.2025	0.00%	0	0	387.92	775,840.99	1.35%	0.12%
Toplam					2,000.00						775,840.99	1.35%	0.12%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					56,905,808.33						57,679,749.32	100.00%	8.75%
FON PORTFÖY DEĞERİ					94,930,542.60						659,468,692.01		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:		659,488,692.01	101.91%										
B. HAZİR DEĞERLER (+):		108,293.81	0.02%										
C. ALACAKLAR (+):		225,784.75	0.03%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		12,694,823.59	1.96%										
FON TOPLAM DEĞERİ:		647,127,948.98											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama		Tutan (TL)											
370.01.000-Fon Yönetim Ücreti		1,790,255.22											
370.02.000-Denetim Ücreti		10,623.90											
370.03.000-Tahvil Borsası Payı		2,966.25											
370.04.000-Azınlık Komisyonu		81,335.40											
370.05.000-Vergi ve Resim Harcı		791											
370.06.000-Saklama Giderleri		7,055.39											
370.15.001-BPP Kom		34,828.82											
370.20.001-SPK Kaydına Alınan Mas		9,505.80											
370.27.000-BPP İşlem Masrafı		16,792.55											
370.28.000-Portföy Saklama Gideri		44,741.83											
TOPLAM		1,999,093.16											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDE ALIMI													
TENETTİ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR													
Açıklama		Nominal (TL)											
MACKO Tem.% 270		443,624.00											
ULUFA Boi.% 100		3,190,800.00											
AKOYO Tem.% 43		144,000.00											
BASGZ Tem.% 200		380,142.00											
EMPAE Tem.% 10		66,000.00											
SVGYO Tem.% 1		475,715.00											
OZGYO Tem.% 20		914,200.00											
KMMR Tem.% 21		1,083,767.00											
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTİFALAR													
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)								

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700.000.000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		60.567.00	3,157.00	16.34879	16.318945	41,730,876.00	5.96 TL
02.06.2026		46,530.00	87,605.00	16.318945	16.6593	41,747,506.00	5.96 TL
03.06.2026		70,975.00	100,540.00	16.6593	16.960666	41,666,494.00	5.95 TL
04.06.2026		181,552.00	88,201.00	16.960666	16.634906	41,642,862.00	5.95 TL
05.06.2026		111,833.00	65,685.00	16.634906	16.646868	41,655,422.00	5.95 TL
08.06.2026		53,125.00	141,446.00	16.646868	16.586298	41,703,402.00	5.96 TL
09.06.2026		93,496.00	67,001.00	16.586298	16.583332	41,355,787.00	5.91 TL
10.06.2026		414,616.00	42,794.00	16.583332	16.589783	41,092,591.00	5.87 TL
11.06.2026		305,650.00	142,839.00	16.589783	16.438797	41,080,848.00	5.87 TL
12.06.2026		154,922.00	5,267.00	16.438797	16.333136	41,025,627.00	5.86 TL
15.06.2026		60,488.00	31,797.00	16.333136	16.532118	40,881,270.00	5.84 TL
16.06.2026		176,154.00	19,494.00	16.532118	16.892264	40,859,686.00	5.84 TL
17.06.2026		41,078.00	53,852.00	16.892264	16.808658	40,843,038.00	5.83 TL
18.06.2026		70,500.00	13,016.00	16.808658	16.67848	40,591,673.00	5.8 TL
19.06.2026		264,381.00	108,281.00	16.67848	16.887285	40,598,692.00	5.8 TL
22.06.2026		101,262.00	46,545.00	16.887285	16.881693	40,517,414.00	5.79 TL
23.06.2026		127,823.00	38,191.00	16.881693	16.875454	40,311,013.00	5.76 TL
24.06.2026		244,582.00	14,212.00	16.875454	16.820964	40,047,797.00	5.72 TL
25.06.2026		277,428.00	39,945.00	16.820964	16.768402	39,976,119.00	5.71 TL
26.06.2026		111,623.00	34,246.00	16.768402	16.677536	39,766,210.00	5.68 TL
29.06.2026		244,155.00	36,823.00	16.677536	16.636441	39,785,373.00	5.68 TL
30.06.2026		17,660.00	170,815.00	16.636441	16.5489122	39,365,421.00	5.62 TL