

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	613,679,681.26
E. KATILMA PAYI SAYISI:	71,538,540
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.578309
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.530046
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.18%
ÖZEL SEKTÖR KİRA SERTİFİKA	34.91%
KAMU SEKTÖRÜ KİRA SERTİFİKA	36.90%
MEVDUAT	4.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.21%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.09%
Yabancı Menkul Kıymetler Devir Hızı :	14.69%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	434.321
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,300,422.77
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	205,921,243.96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İşç İskt. Oran	Borsa Sttş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,442.00	114.1	21.05.2026	0.00%	0	0	102.4	147,660.80	0.10%	0.02%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,740.00	112.4	26.05.2026	0.00%	0	0	102.4	485,376.00	0.32%	0.08%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,571.00	112	01.06.2026	0.00%	0	0	102.4	365,670.40	0.24%	0.06%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,536.00	113.05	02.06.2026	0.00%	0	0	102.4	362,086.40	0.24%	0.06%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,657.00	108.6	15.06.2026	0.00%	0	0	102.4	169,676.80	0.11%	0.03%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	942	106.9	16.06.2026	0.00%	0	0	102.4	96,460.80	0.06%	0.02%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	11,100.00	109.15	17.06.2026	0.00%	0	0	102.4	1,136,640.00	0.75%	0.18%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	5,708.00	105.1	25.06.2026	0.00%	0	0	102.4	584,499.20	0.38%	0.09%
ENISA.E	ENERİİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,890.00	103.8	29.06.2026	0.00%	0	0	102.4	295,336.00	0.19%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	13,489.00	5.52	21.05.2026	0.00%	0	0	5.33	71,896.37	0.05%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	49,794.00	5.35	26.05.2026	0.00%	0	0	5.33	265,402.02	0.17%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35,778.00	5.59	01.06.2026	0.00%	0	0	5.33	190,696.74	0.13%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,175.00	5.64	02.06.2026	0.00%	0	0	5.33	107,532.75	0.07%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	16,635.00	5.41	15.06.2026	0.00%	0	0	5.33	88,664.55	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,018.00	5.33	16.06.2026	0.00%	0	0	5.33	159,995.94	0.11%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	36,630.00	5.46	25.06.2026	0.00%	0	0	5.33	195,237.90	0.13%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,587.00	5.38	29.06.2026	0.00%	0	0	5.33	99,068.71	0.07%	0.02%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	5,388.00	9	07.05.2026	0.00%	0	0	7.39	39,817.32	0.03%	0.01%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	13,619.00	8.15	21.05.2026	0.00%	0	0	7.39	100,644.41	0.07%	0.02%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	32,369.00	8.23	26.05.2026	0.00%	0	0	7.39	239,206.91	0.16%	0.04%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	23,640.00	8.46	01.06.2026	0.00%	0	0	7.39	174,999.60	0.11%	0.03%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	24,271.00	8.24	02.06.2026	0.00%	0	0	7.39	179,362.69	0.12%	0.03%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	10,989.00	8.28	15.06.2026	0.00%	0	0	7.39	80,321.91	0.05%	0.01%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	19,618.00	8.15	16.06.2026	0.00%	0	0	7.39	144,977.02	0.10%	0.02%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	25,477.00	7.85	25.06.2026	0.00%	0	0	7.39	188,275.03	0.12%	0.03%
TUREXE	TUREKS TURİZM		TRETURX00045	0.00%	0	13,333.00	7.5	29.06.2026	0.00%	0	0	7.39	98,530.87	0.06%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,912.00	112.8	21.05.2026	0.00%	0	0	101.7	194,450.40	0.13%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,752.00	112.1	26.05.2026	0.00%	0	0	101.7	483,278.40	0.32%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,683.00	108.32	01.06.2026	0.00%	0	0	101.7	374,561.10	0.25%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,325.00	120.3	02.06.2026	0.00%	0	0	101.7	338,152.50	0.22%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,666.00	108	15.06.2026	0.00%	0	0	101.7	169,432.20	0.11%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,410.00	113.4	16.06.2026	0.00%	0	0	101.7	143,397.00	0.09%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,777.00	105.7	25.06.2026	0.00%	0	0	101.7	384,120.90	0.25%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,858.00	107.58	29.06.2026	0.00%	0	0	101.7	188,958.60	0.12%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	259,898.00	8.03	21.05.2026	0.00%	0	0	8.1	2,105,173.80	1.38%	0.33%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	449,286.00	7.99	02.06.2026	0.00%	0	0	8.1	3,639,216.60	2.39%	0.58%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	3,000,000.00	8.23	03.06.2026	0.00%	0	0	8.1	24,300,000.00	15.97%	3.86%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	23,201.00	8.62	25.06.2026	0.00%	0	0	8.1	187,928.10	0.12%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	12,048.00	8.3	29.06.2026	0.00%	0	0	8.1	97,588.80	0.06%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	627	126.7	21.05.2026	0.00%	0	0	167.5	105,022.50	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	2,050.00	129.9	26.05.2026	0.00%	0	0	167.5	343,375.00	0.23%	0.05%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,477.00	135.4	01.06.2026	0.00%	0	0	167.5	247,397.50	0.16%	0.04%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,470.00	135.98	02.06.2026	0.00%	0	0	167.5	246,225.00	0.16%	0.04%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	584	153.8	15.06.2026	0.00%	0	0	167.5	97,820.00	0.06%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	993	160.88	16.06.2026	0.00%	0	0	167.5	166,327.50	0.11%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,204.00	166.1	25.06.2026	0.00%	0	0	167.5	201,670.00	0.13%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	616	162.3	29.06.2026	0.00%	0	0	167.5	103,180.00	0.07%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	49	106.04	07.05.2026	0.00%	0	0	115.9	5,679.10	0.00%	0.00%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,000.00	110.9	21.05.2026	0.00%	0	0	115.9	115,900.00	0.08%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	2,435.00	109.4	26.05.2026	0.00%	0	0	115.9	282,216.50	0.19%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,622.00	123.3	01.06.2026	0.00%	0	0	115.9	187,989.80	0.12%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	191	122	02.06.2026	0.00%	0	0	115.9	22,136.90	0.01%	0.00%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	756	118.96	15.06.2026	0.00%	0	0	115.9	87,620.40	0.06%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,384.00	115.6	16.06.2026	0.00%	0	0	115.9	160,405.60	0.11%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,727.00	115.8	25.06.2026	0.00%	0	0	115.9	200,159.30	0.13%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	846	118.1	29.06.2026	0.00%	0	0	115.9	98,051.40	0.06%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	326	57.33	07.05.2026	0.00%	0	0	60	19,560.00	0.01%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,954.00	56.76	21.05.2026	0.00%	0	0	60	117,240.00	0.08%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,500.00	59.2	26.05.2026	0.00%	0	0	60	270,900.00	0.18%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,103.00	64.45	01.06.2026	0.00%	0	0	60	186,180.00	0.12%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,446.00	62.2	15.06.2026	0.00%	0	0	60	86,760.00	0.06%	0.01%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,676.00	59.75	16.06.2026	0.00%	0	0	60	160,560.00	0.11%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,565.00	56.1	25.06.2026	0.00%	0	0	60	213,900.00	0.14%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,773.00	56.4	29.06.2026	0.00%	0	0	60	106,380.00	0.07%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	426	394.32	21.05.2026	0.00%	0	0	345	146,970.00	0.10%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,780.00	393.25	26.05.2026	0.00%	0	0	345	2,339,100.00	1.54%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,157.00	387.75	01.06.2026	0.00%	0	0	345	1,779,165.00	1.17%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,131.00	389.29	02.06.2026	0.00%	0	0	345	1,770,195.00	1.16%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,144.00	377.75	15.06.2026	0.00%	0	0	345	739,680.00	0.49%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,856.00	387.75	16.06.2026	0.00%	0	0	345	640,320.00	0.42%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,120.00	394.5	17.06.2026	0.00%	0	0	345	386,400.00	0.25%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,696.00	383.25	25.06.2026	0.00%	0	0	345	1,620,120.00	1	

AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	5,593.00	57.16	16.06.2026	0.00%	0	0	56	313,208.00	0.21%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	6,878.00	57.89	25.06.2026	0.00%	0	0	56	385,168.00	0.25%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,606.00	55.45	29.06.2026	0.00%	0	0	56	201,936.00	0.13%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	374	48.74	07.05.2026	0.00%	0	0	47.44	17,742.56	0.01%	0.00%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	4,549.00	48.8	21.05.2026	0.00%	0	47.44	215,804.56	0.14%	0.03%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	8,083.00	49.42	01.06.2026	0.00%	0	47.44	383,931.92	0.25%	0.08%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	8,159.00	49.02	02.06.2026	0.00%	0	47.44	387,062.96	0.25%	0.06%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	3,522.00	51.08	15.06.2026	0.00%	0	47.44	167,083.68	0.11%	0.03%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	6,191.00	51.67	16.06.2026	0.00%	0	47.44	293,701.04	0.19%	0.05%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	8,058.00	49.64	25.06.2026	0.00%	0	47.44	382,271.52	0.25%	0.06%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.	TREBSGZ00037	0.00%	0	4,177.00	47.88	29.06.2026	0.00%	0	47.44	198,156.88	0.13%	0.03%	
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.	TREBTA00025	0.00%	0	15,000.00	40	26.06.2026	0.00%	0	40	600,000.00	0.39%	0.10%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,971.00	373.5	26.05.2026	0.00%	0	365.25	2,546,157.75	1.67%	0.40%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,843.00	376	01.06.2026	0.00%	0	365.25	2,134,155.75	1.40%	0.34%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,882.00	373.82	02.06.2026	0.00%	0	365.25	2,148,400.50	1.41%	0.34%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,492.00	397	15.06.2026	0.00%	0	365.25	910,203.00	0.60%	0.14%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,477.00	352.87	16.06.2026	0.00%	0	365.25	1,635,224.25	1.07%	0.26%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,277.00	379	25.06.2026	0.00%	0	365.25	1,927,424.25	1.27%	0.31%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,685.00	371	29.06.2026	0.00%	0	365.25	984,348.75	0.65%	0.16%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	130	37.25	07.05.2026	0.00%	0	38.84	5,049.20	0.00%	0.00%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	8,000.00	41.56	21.05.2026	0.00%	0	38.84	310,720.00	0.20%	0.05%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	17,246.00	46.34	26.05.2026	0.00%	0	38.84	669,834.64	0.44%	0.11%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	13,003.00	46.14	01.06.2026	0.00%	0	38.84	505,036.52	0.33%	0.08%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	12,749.00	47.06	02.06.2026	0.00%	0	38.84	495,171.16	0.33%	0.08%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	6,258.00	43.12	15.06.2026	0.00%	0	38.84	243,060.72	0.16%	0.04%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	10,315.00	46.5	16.06.2026	0.00%	0	38.84	400,634.60	0.26%	0.06%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	14,932.00	40.16	25.06.2026	0.00%	0	38.84	579,958.88	0.38%	0.09%	
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,392.00	40.58	29.06.2026	0.00%	0	38.84	287,105.28	0.19%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,370.00	36.24	21.05.2026	0.00%	0	38	204,060.00	0.13%	0.03%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	13,080.00	40.7	26.05.2026	0.00%	0	38	487,420.00	0.33%	0.08%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,900.00	40.39	01.06.2026	0.00%	0	38	376,200.00	0.25%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,737.00	41.08	02.06.2026	0.00%	0	38	370,006.00	0.24%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,587.00	39.24	15.06.2026	0.00%	0	38	174,306.00	0.11%	0.03%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,978.00	40.09	16.06.2026	0.00%	0	38	303,164.00	0.20%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	10,298.00	38.82	25.06.2026	0.00%	0	38	391,324.00	0.26%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,379.00	37.13	29.06.2026	0.00%	0	38	204,402.00	0.13%	0.03%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,378.00	76.6	21.05.2026	0.00%	0	74.65	102,867.70	0.07%	0.02%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	3,274.00	81.35	26.05.2026	0.00%	0	74.65	244,404.10	0.16%	0.04%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,464.00	81.15	01.06.2026	0.00%	0	74.65	183,937.60	0.12%	0.03%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,373.00	84.25	02.06.2026	0.00%	0	74.65	177,144.45	0.12%	0.03%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,042.00	86.32	15.06.2026	0.00%	0	74.65	77,785.30	0.05%	0.01%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,870.00	85.52	16.06.2026	0.00%	0	74.65	139,595.50	0.09%	0.02%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,605.00	78.24	25.06.2026	0.00%	0	74.65	184,463.25	0.13%	0.03%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,352.00	73.95	29.06.2026	0.00%	0	74.65	100,926.80	0.07%	0.02%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,689.00	19.57	26.05.2026	0.00%	0	20.68	199,954.92	0.13%	0.03%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	10,309.00	19.45	01.06.2026	0.00%	0	20.68	213,190.12	0.14%	0.03%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	10,147.00	19.69	02.06.2026	0.00%	0	20.68	209,839.96	0.14%	0.03%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	45,000.00	19.91	03.06.2026	0.00%	0	20.68	930,600.00	0.61%	0.15%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	48,000.00	19.08	11.06.2026	0.00%	0	20.68	992,640.00	0.65%	0.16%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,881.00	20.96	15.06.2026	0.00%	0	20.68	266,379.08	0.18%	0.04%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	22,346.00	21.48	16.06.2026	0.00%	0	20.68	462,115.28	0.30%	0.07%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	26,000.00	21.5	17.06.2026	0.00%	0	20.68	537,680.00	0.35%	0.09%	
EKGYO.E	EMİAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	37,348.00	21.42	25.06.2026	0.00%	0	20.68	772,366.64	0.51%	0.12%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	19,379.00	100.5	15.06.2026	0.00%	0	20.68	400,757.72	0.26%	0.06%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	42,897.00	39.77	25.06.2026	0.00%	0	40.48	1,729,374.56	1.14%	0.27%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	50,327.00	39.74	01.06.2026	0.00%	0	40.48	2,037,238.96	1.34%	0.32%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	48,804.00	40.96	02.06.2026	0.00%	0	40.48	1,975,585.92	1.30%	0.31%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	20,109.00	40.26	15.06.2026	0.00%	0	40.48	814,012.32	0.54%	0.13%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	35,546.00	40.49	16.06.2026	0.00%	0	40.48	1,438,902.08	0.95%	0.23%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	44,820.00	40.16	25.06.2026	0.00%	0	40.48	1,814,313.60	1.19%	0.29%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TREERGL91G3	0.00%	0	21,438.00	41.98	29.06.2026	0.00%	0	40.48	867,810.24	0.57%	0.14%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,362.00	62.05	07.05.2026	0.00%	0	83.85	114,203.70	0.08%	0.02%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,934.00	75.65	21.05.2026	0.00%	0	83.85	246,015.90	0.16%	0.04%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	6,206.00	85.85	26.05.2026	0.00%	0	83.85	520,373.10	0.34%	0.08%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	5,416.00	73.85	01.06.2026	0.00%	0	83.85	454,131.60	0.30%	0.07%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,791.00	100.5	15.06.2026	0.00%	0	83.85	150,175.35	0.10%	0.02%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,185.00	101.85	25.06.2026	0.00%	0	83.85	263,825.25	0.17%	0.04%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,689.00	85.3	25.06.2026	0.00%	0	83.85	393,172.65	0.26%	0.06%	
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,431.00	82.25	29.06.2026	0.00%	0	83.85	203,839.35	0.13%	0.03%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	11,000.00	81.73	03.06.2026	0.00%	0	71.5	786,500.00	0.52%	0.13%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	1,052.00	85.5	15.06.2026	0.00%	0	71.5	75,218.00	0.05%	0.01%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	1,881.00	84.97	16.06.2026	0.00%	0	71.5	134,491.50	0.09%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	2,791.00	71.65	25.06.2026	0.00%	0	71.5	199,556.50	0.13%	0.03%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN00029	0.00%	0	1,384.00	72.25	29.06.2026	0.00%	0	71.5	89,956.00	0.07%	0.02%	
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,049.00	175.9	21.05.2026	0.00%	0	171.6	180,008.40	0.12%	0.03%	
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	3,081.00	172.9	26.05.2026	0.00%	0	171.6	528,699.60	0.35%	0.08%	
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	2,294.00	174.2	01.06.2026	0.00%	0	171.6	393,650.40	0.26%	0.06%	
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,029.00	174.9	15.06.2026	0.00%	0	171.6	176,576.40	0.12%	0.03%	
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,784.00	179.24	16.06.2026	0.00%	0	171.6	306,134.40	0.20%	0.05%	
GLRMK.E														

MEVDUAT														
VADELİ	T FINANS KATILIM BANKASI	01.07.2026	VADELİ	39.85%	1,201,310.14	1,200,000.00	30.06.2026	0.00%	0	0	0	1,201,310.14	4.76%	0.19%
VADELİ	VAKIF KATILIM	01.07.2026	VADELİ	40.05%	24,026,334.25	24,000,000.00	30.06.2026	0.00%	0	0	0	24,026,334.25	95.24%	3.82%
Toplam					25,227,644.39							25,227,644.39	100.00%	4.01%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					25,227,644.39							25,227,644.39	100.00%	4.01%
FON PORTFOY DEĞERİ					420,495,305.39							629,017,176.73		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	629,017,176.73	102.50%
B. HAZİR DEĞERLER (+):	178,272.01	0.03%
C. ALACAKLAR (+):	2,971,018.71	0.48%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	18,486,786.19	3.01%

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)
370.01.000-Fon Yönetim Ücreti	1,052,710.46
370.02.000-Denetim Ücreti	13,899.48
370.03.000-Tahvil Borsa Payı	5,093.67
370.04.000-Aracılık Komisyonu	46,556.48
370.04.200-Brokerage Komisyonu	227.26
370.05.000-Vergi ve Resim Harç	39,737.71
370.06.000-Saklama Giderleri	58,235.77
370.20.001-SPK Kayda Alma Mas	4,110.11
370.28.000-Portföy Saklama Gideri	46,146.32

TOPLAM

VI- GECEN AY İCİNDE

RÜCHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
EREGL Tem: 55	161.743,00
ISDMR Tem: 450	10.340,00
AVPGY Tem: 250	25.798,00
ATATP Tem: 100	3.838,00
LGOD Tem: 526	4.869,00
BIMAS Tem: 200	24.688,00
BASOZ Tem: 200	30.888,00
KTLEV Tem: 10	29.079,00
ARASE Tem: 200	7.437,00
EKGYO Tem: 60	184.352,00

VII- PORTFÖYDEN SATISLAR

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 ARAC 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	
01.06.2026		130,069.00	119,470.00	8.497176	8.530046	92,991,524.00	0.93 TL	
02.06.2026		72,318.00	312,857.00	8.530046	8.5486	92,760,501.00	0.93 TL	
03.06.2026		543,880.00	255,699.00	8.5486	8.584521	91,465,820.00	0.91 TL	
04.06.2026		1,550,380.00	128,182.00	8.584521	8.548262	91,344,080.00	0.91 TL	
05.06.2026		249,922.00	89,754.00	8.548262	8.551241	91,349,814.00	0.91 TL	
08.06.2026		84,020.00	118,308.00	8.551241	8.554701	91,318,068.00	0.91 TL	
09.06.2026		150,054.00	199,226.00	8.549708	8.549708	91,145,246.00	0.91 TL	
10.06.2026		371,048.00	34,243.00	8.549708	8.549097	90,122,963.00	0.91 TL	
11.06.2026		1,057,526.00	42,003.00	8.540967	8.535353	89,849,975.00	0.91 TL	
12.06.2026		315,591.00	43,087.00	8.535353	8.536136	78,996,569.00	0.79 TL	
15.06.2026		10,896,493.00	200,165.00	8.536136	8.604271	79,103,427.00	0.79 TL	
16.06.2026		93,307.00	205,988.00	8.604271	8.650255	77,545,848.00	0.78 TL	
17.06.2026		1,763,567.00	20,222.00	8.650255	8.662343	77,475,453.00	0.77 TL	
18.06.2026		90,617.00	67,668.00	8.662343	8.653766	77,445,814.00	0.77 TL	
19.06.2026		97,307.00	532,470.00	8.653766	8.671968	77,673,950.00	0.78 TL	
22.06.2026		304,334.00	42,701.00	8.671968	8.659932	77,412,535.00	0.77 TL	
23.06.2026		304,116.00	33,597.00	8.659932	8.662571	76,814,894.00	0.77 TL	
24.06.2026		631,238.00	263,043.00	8.662571	8.654343	73,170,877.00	0.73 TL	
25.06.2026		3,934,032.00	235,758.00	8.634443	8.627422	73,044,289.00	0.73 TL	
26.06.2026		362,344.00	33,449.00	8.627422	8.605655	72,350,084.00	0.72 TL	
29.06.2026		277,654.00	73,818.00	8.605655	8.635077	72,145,117.00	0.72 TL	
30.06.2026		278,785.00	93,113.00	8.635077	8.61987	71,538,540.00	0.72 TL	