

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST300 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	617.080.118,20
E. KATILIMA PAYI SAYISI:	50.609.989
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

II. AY SONU KATILIMA PAYI FİYATI:	12.192852
A. ÖZNEK AY KATILIMA PAYI FİYATI:	11.221745
B. ÇATIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	8.65%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.26%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	11.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	1
PAY:	98.46%
TÜREV TEMİNAT:	0.20%
TEKE REPO:	0.81%
TAHESBANK BORSA PARA PIYASASI YATIRIM FONU:	0.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı 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:	
H.KATILIMA PAYI (İHR. NAKİT GİRİŞLERİ):	20.258,079.01
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	42.777,656.99
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	36,982.00	70.96 28.03.2024	0.00%	0	0	157.9	5,839,457.80	0.96%	0.94%	
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09 29.03.2024	0.00%	0	0	157.9	5,992,385.70	1.64%	1.61%	
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24 29.04.2025	0.00%	0	0	157.9	2,887,201.50	0.47%	0.47%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	63,593.00	11.45 23.01.2024	0.00%	0	0	13.51	859,141.43	0.14%	0.14%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	275,000.00	11.44 24.01.2024	0.00%	0	0	13.51	3,715,250.00	0.61%	0.60%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	13.51	821,678.20	0.13%	0.13%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	300,000.00	11.91 26.01.2024	0.00%	0	0	13.51	4,053,000.00	0.66%	0.65%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	13.51	3,909,361.68	0.64%	0.63%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	13.51	4,728,500.00	0.77%	0.76%	
BESL.R.E	TRAKERVİT91A3		TRAKERVİT91A3	0.00%	0	93,037.00	17 29.04.2025	0.00%	0	0	13.51	1,256,929.87	0.21%	0.20%	
YEOT.K.E	TRIEYOT00010		TRIEYOT00010	0.00%	0	107,118.97	48.89 03.08.2023	0.00%	0	0	36.08	3,865,213.31	0.63%	0.62%	
YEOT.K.E	TRIEYOT00010		TRIEYOT00010	0.00%	0	147,916.66	46.75 07.08.2023	0.00%	0	0	36.08	5,336,833.24	0.87%	0.86%	
YEOT.K.E	TRIEYOT00010		TRIEYOT00010	0.00%	0	3,790.36	65.38 10.11.2023	0.00%	0	0	36.08	136,756.33	0.02%	0.02%	
YEOT.K.E	TRIEYOT00010		TRIEYOT00010	0.00%	0	42,460.00	43.49 29.04.2025	0.00%	0	0	36.08	1,531,996.80	0.25%	0.25%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	397,095.00	6 07.08.2024	0.00%	0	0	8.18	3,348,237.10	0.53%	0.52%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	6 08.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.86 09.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.72 12.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.58 13.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.65 14.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.84 15.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	400,000.00	5.77 16.08.2024	0.00%	0	0	8.18	3,272,000.00	0.54%	0.53%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	334,996.00	5.67 19.08.2024	0.00%	0	0	8.18	2,740,267.28	0.45%	0.44%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	200,000.00	5.91 20.08.2024	0.00%	0	0	8.18	1,636,000.00	0.27%	0.26%	
ALBRK.E	TREALBRK0011		TREALBRK0011	0.00%	0	258,712.00	6.04 29.04.2025	0.00%	0	0	8.18	2,116,264.16	0.35%	0.34%	
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	180,000.00	28.35 11.06.2025	0.00%	0	0	27.14	4,885,600.00	0.80%	0.79%	
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	240,000.00	27.36 12.06.2025	0.00%	0	0	27.14	6,513,600.00	1.07%	1.05%	
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	140,000.00	26.06 16.06.2025	0.00%	0	0	27.14	3,799,600.00	0.62%	0.61%	
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARMGD00020	0.00%	0	381,259.00	40 30.12.2024	0.00%	0	0	34.62	13,199,186.58	2.16%	2.13%	
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş		TREARMGD00020	0.00%	0	25,457.00	31.79 20.04.2025	0.00%	0	0	34.62	881,321.34	0.14%	0.14%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	352,343.00	5.63 22.07.2024	0.00%	0	0	8.61	3,059,503.23	0.50%	0.49%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	1,222,875.00	5.66 23.07.2024	0.00%	0	0	8.61	10,528,953.75	1.72%	1.70%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.15 09.08.2024	0.00%	0	0	8.61	2,152,500.00	0.35%	0.35%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	400,000.00	5.15 12.08.2024	0.00%	0	0	8.61	3,444,000.00	0.56%	0.56%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	500,000.00	5.16 13.08.2024	0.00%	0	0	8.61	4,305,000.00	0.70%	0.69%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	250,000.00	5.16 14.08.2024	0.00%	0	0	8.61	2,152,500.00	0.35%	0.35%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREA1CP00024	0.00%	0	510,000.00	4.7 29.04.2025	0.00%	0	0	8.61	4,391,100.00	0.72%	0.71%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	296,076.00	26.09 02.09.2024	0.00%	0	0	34.56	6,800,000.00	1.68%	1.65%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,799.00	27.25 03.09.2024	0.00%	0	0	34.56	4,069,059.84	0.67%	0.66%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89 04.09.2024	0.00%	0	0	34.56	3,456,000.00	0.57%	0.56%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25 05.09.2024	0.00%	0	0	34.56	4,069,059.84	0.67%	0.66%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79 06.09.2024	0.00%	0	0	34.56	3,456,000.00	0.57%	0.56%	
BASGZ.E	BASİNTEN DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,952.00	30.11 29.04.2025	0.00%	0	0	34.56	1,657,221.12	0.27%	0.27%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	189,044.00	31.48 03.07.2024	0.00%	0	0	40.24	7,607,130.56	1.25%	1.23%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	24,000.00	32.79 24.07.2024	0.00%	0	0	40.24	1,007,200.00	0.20%	0.19%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.62 05.07.2024	0.00%	0	0	40.24	6,237,200.00	1.02%	1.01%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	31.56 08.07.2024	0.00%	0	0	40.24	2,012,000.00	0.33%	0.32%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49 09.07.2024	0.00%	0	0	40.24	2,816,800.00	0.46%	0.45%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,000.00	31.94 11.07.2024	0.00%	0	0	40.24	600,000.00	0.10%	0.10%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07 17.07.2024	0.00%	0	0	40.24	1,207,200.00	0.20%	0.19%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15 22.07.2024	0.00%	0	0	40.24	1,006,000.00	0.16%	0.16%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	23,165.00	24.61 29.04.2025	0.00%	0	0	40.24	932,159.60	0.15%	0.15%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	18,513.20	58.81 30.12.2025	0.00%	0	0	46	6,155,520.00	0.46%	0.46%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	70,288.00	59.45 31.01.2025	0.00%	0	0	46	3,233,248.00	0.53%	0.52%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	80,000.00	59.72 05.02.2025	0.00%	0	0	46	3,680,000.00	0.60%	0.59%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	15,000.00	53.55 03.03.2025	0.00%	0	0	46	690,000.00	0.11%	0.11%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	15,000.00	52.45 05.03.2025	0.00%	0	0	46	690,000.00	0.11%	0.11%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	20,000.00	52.46 11.03.2025	0.00%	0	0	46	920,000.00	0.15%	0.15%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	125,000.00	53.39 12.03.2025	0.00%	0	0	46	5,750,000.00	0.94%	0.93%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	170,251.00	48.19 25.03.2025	0.00%	0	0	46	7,483,540.56	1.28%	1.26%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB0025	0.00%	0	34,299.00	44.56 29.04.2025	0.00%	0	0	46	1,577,544.00	0.26%	0.26%	
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş		TRAIPEMAT9202	0.00%	0	413,335.00	37.3 03.10.2024	0.00%	0	0	59.95	24,779,435.25	4.06%	3.99%	
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş		TRAIPEMAT9202	0.00%	0	85,000.00	57 25.03.2025	0.00%	0	0	59.95	5,095,750.00	0.83%	0.82%	
İPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş		TRAIPEMAT9202	0.00%	0	54,979.00	68.24 29.04.2025	0.00%	0	0	59.95	3,288,996.05	0.54%	0.53%	
KIMMR.E	ERSAN ALUSİYERİ HİZMETLERİ VE		TREERSNM0026	0.00%	0	486,925.00	10.35 10.01.2025	0.00%	0	0	11.85	5,770,061.25	0.94%	0.93%	
KIMMR.E	ERSAN ALUSİYERİ HİZMETLERİ VE		TREERSNM0026	0.00%	0	337,994.00	10.79 15.01.2025	0.00%	0	0	11.85	4,005,228.90	0.66%	0.65%	
KIMMR.E	ERSAN ALUSİYERİ HİZMETLERİ VE		TREERSNM0026	0.00%	0	446,603.00	11.06 16.01.2025	0.00%	0	0	11.85	5,292,245.55	0.87%	0.85%	
KIMMR.E	ERSAN ALUSİYERİ HİZMETLERİ VE		TREERSNM0026	0.00%	0	100,000.00	12.85 20.01.2025	0.00%	0	0	11.85	1,463,000.00	0.23%	0.23%	
KIMMR.E	ERSAN ALUSİYERİ HİZMETLERİ VE		TREERSNM0026	0.00%	0	84,832.00	8 29.04.2025	0.00%	0	0	11.85	1,005,259.20	0.17%	0.17%	
KLMK.E	KALEMİN KİMYEVİ MADDELER A.Ş.		TREKLMK00025	0.00%	0	142,370.00	33.64 02.04.2025	0.00%	0	0	27.14	3,863,321.80			

NTHOLE	NET HOLDING A.Ş.	TRANTHOL9106	0.00%	0	100,000.00	43.47 16.01.2025	0.00%	0	0	45.2	4,520,000.00	0.74%	0.73%	
NTHOLE	NET HOLDING A.Ş.	TRANTHOL9106	0.00%	0	70,421.00	38.87 08.04.2025	0.00%	0	0	45.2	3,183,029.20	0.52%	0.51%	
NTHOLE	NET HOLDING A.Ş.	TRANTHOL9106	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	45.2	1,108,304.00	0.18%	0.18%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	12,931.00	87.8 03.04.2025	0.00%	0	0	70.55	912,282.05	0.15%	0.15%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	137,488.00	90.38 04.04.2025	0.00%	0	0	70.55	9,699,778.40	1.59%	1.56%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	70.55	3,527,500.00	0.58%	0.57%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	70.55	705,500.00	0.12%	0.11%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	70.55	3,527,500.00	0.58%	0.57%	
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	70.55	1,242,314.95	0.20%	0.20%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	82,364.00	11.15 19.02.2025	0.00%	0	0	12.31	1,013,000.84	0.17%	0.16%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.89 20.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.21 02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.76 05.03.2025	0.00%	0	0	12.31	1,231,000.00	0.20%	0.20%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	12.31	881,752.99	0.14%	0.14%	
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	12.31	789,181.79	0.13%	0.13%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	3,219,349.05	3.42 03.04.2025	0.00%	0	0	3.88	12,491,074.32	2.05%	2.03%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	217,866.57	3.13 29.04.2025	0.00%	0	0	3.88	845,710.30	0.14%	0.14%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	466,662.00	8.31 22.04.2024	0.00%	0	0	19.85	9,263,240.70	1.52%	1.49%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	19.85	15,880,000.00	2.60%	2.56%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	19.85	1,720,201.00	0.28%	0.28%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	387,719.50	8.21 05.04.2024	0.00%	0	0	13.98	5,420,318.61	0.89%	0.87%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	83,900.00	10.8 29.04.2025	0.00%	0	0	13.98	1,172,922.00	0.19%	0.19%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133,484.00	33.37 29.09.2023	0.00%	0	0	66.85	8,923,405.40	1.46%	1.44%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	66.85	2,844,868.60	0.46%	0.46%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	66.85	1,378,313.30	0.23%	0.22%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	66.85	1,138,321.80	0.19%	0.18%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	66.85	1,111,849.20	0.18%	0.18%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	66.85	6,685,000.00	1.09%	1.08%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	66.85	5,013,750.00	0.82%	0.81%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	66.85	6,685,000.00	1.09%	1.08%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	280,000.00	58.92 12.03.2025	0.00%	0	0	66.85	18,718,000.00	3.06%	3.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,980.00	61.9 29.04.2025	0.00%	0	0	66.85	2,065,865.55	0.34%	0.33%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	3,745,982.66	3.36 07.05.2024	0.00%	0	0	3.57	13,373,158.11	2.19%	2.16%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	3.57	2,888,089.87	0.47%	0.47%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	534,312.80	3.32 04.06.2024	0.00%	0	0	3.57	1,907,496.72	0.31%	0.31%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	200,875.95	2.97 12.06.2024	0.00%	0	0	3.57	711,127.16	0.12%	0.12%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	0	3.57	2,166,067.40	0.35%	0.35%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	20,129.88	3.74 29.04.2025	0.00%	0	0	3.57	785,863.70	0.13%	0.13%	
	Ana Grup Toplamı				38,555,771.76						610,767,364.11	100.00%	98.46%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VOMUNVAR DAY MEN Kİ														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VOMUNVAR DAY MEN Kİ														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.06.2025	VIOP-TL	0.00%	0	1,219,765.09	0 30.06.2025	0.00%	0	0	0	1,219,765.09	100.00%	0.20%
Toplam						1,219,765.09						1,219,765.09	100.00%	0.20%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						1,219,765.09						1,219,765.09	100.00%	0.20%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKİAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP VARIANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT230233710	BİST	01.07.2025	TRT230233710	46.71%	0	5,006,398.63	416.8 30.06.2025	0.00%	0	1,199,600.00	417.33	5,006,398.63	59.96%	0.81%
Toplam						5,006,398.63						5,006,398.63	59.96%	0.81%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.07.2025	TBPP	47.65%	0	2,813,668.40	2,810,000.00 30.06.2025	0.00%	0	0	0	2,813,668.40	33.70%	0.45%
Toplam						2,813,668.40						2,813,668.40	33.70%	0.45%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WVWWW7	0.00%	0	2,000.00	234.55 27.03.2025	0.00%	0	0	264.94	529,881.19	6.35%	0.09%
Toplam						2,000.00						529,881.19	6.35%	0.09%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,822,067.03						8,349,948.22	100.00%	1.35%
Ana Grup Toplamı						47,597,603.88						620,337,077.43	100.00%	1.35%
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		620,337,077.43	100.53%											
B. HAZIR DEĞERLER (+):		109,284.91	0.02%											
C. ALAKARLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		3,366,244.14	0.55%											
FON TOPLAM DEĞERİ:		617,080,118.20												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama		1,526,862.54												
370.01.000-Fon Yönetim Ücreti														

18.06.2025	318,431.00	22,531.00	11.788128	11.741685	51,407,068.00	7.34 TL
19.06.2025	167,258.00	113,219.00	11.741685	11.496687	51,369,800.00	7.34 TL
20.06.2025	150,487.00	34,192.00	11.496687	11.274443	51,334,773.00	7.33 TL
23.06.2025	69,219.00	7,376.00	11.274443	11.349614	51,260,196.00	7.32 TL
24.06.2025	81,953.00	4,128.00	11.349614	11.19891	50,873,023.00	7.27 TL
25.06.2025	391,302.00	294,018.00	11.19891	11.702334	50,671,398.00	7.24 TL
26.06.2025	405,643.00	183,474.00	11.702334	11.743804	50,650,159.00	7.24 TL
27.06.2025	204,713.00	101,703.00	11.743804	11.626636	50,662,020.00	7.24 TL
30.06.2025	89,842.00	91,584.00	11.626636	11.625775	50,609,989.00	7.23 TL