

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2025 ve 30/06/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	7000000
E. TOPLAM DEĞER: (TL)	617.080.118,20
F. KATILIMA PAYI SAYISI:	50.609.989
G. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	1
H. FONUN KURULUŞ TARİHİ:	31/05/2021
I. AYLIK KURULUŞ TARİHİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILIMA PAYI FİYATI:	12.192852	
B. ÖNCÜK AY KATILIMA PAYI FİYATI:	11.221745	
C. AYLIK 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	
FAY	98.46%	
TÜREV TEMİNAT	0.20%	
TEKE REPO	0.81%	
TAHESBANK BORSA PARA PIYASASI	0.45%	
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 VAZESİ:		
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 Sıd% No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%1	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 A.Ş.		TREARDY00023	0.00%	0	180,000.00	28.35 11.06.2025	0.00%	0	0	27.14	4,885,400.00	0.80%	0.79%	
ARDYZ.E	ARD GRUP HOLDİNG A.Ş.		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 A.Ş.		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 29.10.2024	0.00%	0	0	34.62	881,321.34	0.14%	0.14%	
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	296,076.00	26.09 02.09.2024	0.00%	0	0	34.56	6,902,999.84	1.16%	1.15%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	117,799.00	27.25 03.09.2024	0.00%	0	0	34.56	4,069,099.84	0.67%	0.66%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		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	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		TREBSGZ00037	0.00%	0	142,364.00	27.25 05.09.2024	0.00%	0	0	34.56	4,069,099.84	0.67%	0.66%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		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	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		TREBIGC00011	0.00%	0	30,000.00	32.70 04.07.2024	0.00%	0	0	40.24	1,207,200.00	0.20%	0.19%	
BIGCH.E	BÜYÜK SİFELER GIDA TURİZM TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		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 TEKSTİL A.Ş.		TREBIGC00011	0.00%	0	23,165.00	24.61 29.04.2025	0.00%	0	0	40.24	932,199.60	0.15%	0.15%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEK00025	0.00%	0	18,513.20	58.81 30.12.2024	0.00%	0	0	46	6,153,552.00	1.04%	1.04%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	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 ŞİRKETİ		TREEBEK00025	0.00%	0	170,251.00	48.19 25.03.2025	0.00%	0	0	46	7,483,546.00	1.28%	1.26%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEK00025	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	68.21 29.04.2025	0.00%	0	0	59.95	3,288,999.05	0.54%	0.53%	
KIMMR.E	ERŞAN ALVİSİYER HİZMETLERİ VE YATIRIM MENKUL DEĞERLERİ A.Ş.		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	ERŞAN ALVİSİYER HİZMETLERİ VE YATIRIM MENKUL DEĞERLERİ A.Ş.		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	ERŞAN ALVİSİYER HİZMETLERİ VE YATIRIM MENKUL DEĞERLERİ A.Ş.		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	ERŞAN ALVİSİYER HİZMETLERİ VE YATIRIM MENKUL DEĞERLERİ A.Ş.		TREERSNM0026	0.00%	0	100,000.00	12.85 15.01.2025	0.00%	0	0	11.85	1,285,000.00	0.19%	0.19%	
KIMMR.E	ERŞAN ALVİSİYER HİZMETLERİ VE YATIRIM MENKUL DEĞERLERİ A.Ş.		TREERSNM0026	0.00%	0	8,823.20	11.85 15.01.2025	0.00%	0	0	11.85	1,285,000.00	0.19%	0.19%	
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	3,863,3			

	NET HOLDING A.Ş.				TRANTHOI9106	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.E	NT HOLDİNG A.Ş.				TRANTHOI9106	0.00%	0	70,421.00	38.67	08.04.2025	0.00%	0	0	45.2	3,183,029.20	0.52%	0.51%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0001	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%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	0.00%	0	12,931.00	87.8	01.04.2025	0.00%	0	0	70.55	912,282.05	0.15%	0.15%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	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%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	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%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	0.00%	0	10,000.00	93.97	08.04.2025	0.00%	0	0	70.55	705,500.00	0.12%	0.11%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	0.00%	0	50,000.00	96.91	18.04.2025	0.00%	0	0	70.55	3,527,500.00	0.58%	0.57%
ORGELE	ORGE ENERJİ A.Ş.				TREORGEO0011	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%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	82,364.00	11.15	19.02.2025	0.00%	0	0	12.31	1,013,900.84	0.17%	0.16%
OZKGYE.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%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	150,000.00	11.21	02.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	150,000.00	10.64	24.02.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%
OZKGYE.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%
OZKGYE.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%
OZKGYE.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%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	150,000.00	11.63	03.03.2025	0.00%	0	0	12.31	1,846,500.00	0.30%	0.30%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	100,000.00	11.79	05.03.2025	0.00%	0	0	12.31	1,231,000.00	0.20%	0.20%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	71,629.00	11.8	06.03.2025	0.00%	0	0	12.31	881,752.89	0.14%	0.14%
OZKGYE.E	OZAK GAYRİMENKUL YATIRIM ORTAK				TREOZAK00014	0.00%	0	64,109.00	10.41	29.04.2025	0.00%	0	0	12.31	788,181.79	0.13%	0.13%
POLHO.E	POLISAN HOLDİNG A.Ş.				TREPONHO0012	0.00%	0	3,219,349.05	3.42	03.04.2025	0.00%	0	0	3.88	12,491,074.32	2.05%	2.01%
POLHO.E	POLISAN HOLDİNG A.Ş.				TREPONHO0012	0.00%	0	217,966.57	3.13	29.04.2025	0.00%	0	0	3.88	845,710.30	0.14%	0.14%
RYGVOLE	REYSAŞ GAYRİMENKUL Y				TREGYO00019	0.00%	0	446,662.00	8.31	24.04.2024	0.00%	0	0	19.85	9,263,240.70	1.52%	1.49%
RYGVOLE	REYSAŞ GAYRİMENKUL Y				TREGYO00019	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%
RYGVOLE	REYSAŞ GAYRİMENKUL Y				TREGYO00019	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	0.00%	0	133,484.00	33.27	09.03.2023	0.00%	0	0	66.85	8,923,405.40	1.46%	1.44%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	0.00%	0	42,556.00	34.64	02.10.2023	0.00%	0	0	66.85	2,844,868.60	0.47%	0.46%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	0.00%	0	16,632.00	37.10	11.2023	0.00%	0	0	66.85	1,111,849.20	0.18%	0.18%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	0.00%	0	75,000.00	34.21	17.01.2024	0.00%	0	0	66.85	5,013,750.00	0.82%	0.81%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	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%
TRGVOLE	TORUNLAR GAYRİMENKUL YATIRIM O				TRETRGV00018	0.00%	0	30,903.00	61.29	09.04.2025	0.00%	0	0	66.85	2,065,865.55	0.34%	0.33%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.				TREULF00036	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.				TREULF00036	0.00%	0	808,988.76	3.34	08.05.2024	0.00%	0	0	3.57	2,888,889.87	0.47%	0.47%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.				TREULF00036	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.				TREULF00036	0.00%	0	200,875.95	2.97	12.06.2024	0.00%	0	0	3.57	717,127.16	0.12%	0.12%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.				TREULF00036	0.00%	0	606,741.57	3.11	13.06.2024	0.00%	0	0	3.57	2,146,067.40	0.35%	0.35%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.				TREULF00036	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																	
BONÖ																	
FNANSMAN BÖNÖSÜ																	
GÖS(GELİR ÖRT.SEN)																	
GEŞ(GELİRE END.SEN)																	
VÖM(KVAR DAY MEN K)																	
DŞ BORÇLANMA ARAÇ																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONÖ																	
FNANSMAN BÖNÖSÜ																	
GÖS(GELİR ÖRT.SEN)																	
GEŞ(GELİRE END.SEN)																	
VÖM(KVAR DAY MEN K)																	
DŞ BORÇLANMA ARAÇ																	
KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL																	
Toplam																	
ALIM ÖPŞYÖNÜ																	
C.1.VIOP ÖPŞYÖN																	
VIOP ALIM ÖPŞYÖNÜ																	
VIOP SATIM ÖPŞYÖNÜ																	
Ana Grup Toplamı																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İYT- SER																	
YABANCI KİRA SER																	
YİP HİSSE																	
BORSA YATIRIM FONLARI																	
YİP VARANT																	
E.ALTIN VE DİĞER KOYMETLİ MADENLER																	
KOYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARILIKLAR																	
TERS REPO																	
TRT230233T10																	
Toplam																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPÖ																	
Toplam																	
MEVDUAT																	
YİP MEVDUAT																	
YATIRIM FONU																	
GAL																	
GARANTİ PORTFÖY YÖNETİM ŞİRKET																	
Toplam																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
Ana Grup Toplamı																	
FON PORTFÖY DEĞERİ																</	

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	51,334,771.00	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