

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2024 ve 31/05/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İHR.ŞİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	872,696,120.75
E. KATILIMA PAYI SAYISI :	84,233,694.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	10.360416
B. ÖNCÜK AY KATILIMA PAYI FİYATI:	9.962732
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	3.99%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.64%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	130.86%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	95.98%
TÜREV TEMİNAT	0.09%
TERS REPO	2.99%
TAKASBANK BORSA PARA PIYASASI	0.59%
YATIRIM FONU	0.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.37%
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:	3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	42,915,026.81
I. AYLIK KORELASYON:	114,798,295.75
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	21,927.00	69.21 08.03.2024	0.00%	0	0	0	101.1	2,216,819.70	0.26%	0.25%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	86,159.00	71.73 11.03.2024	0.00%	0	0	0	101.1	8,710,674.50	1.04%	1.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	100,000.00	70.23 27.03.2024	0.00%	0	0	0	101.1	10,110,000.00	1.21%	1.16%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	58,631.00	70.96 28.03.2024	0.00%	0	0	0	101.1	5,927,594.10	0.71%	0.68%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09 29.03.2024	0.00%	0	0	0	101.1	6,397,911.30	0.76%	0.73%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	238,620.00	46.75 29.12.2023	0.00%	0	0	0	46.94	11,200,822.80	1.34%	1.28%
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	300,000.00	42.34 03.04.2024	0.00%	0	0	0	46.44	14,082,000.00	1.68%	1.61%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09102	0.00%	0	180,000.00	13.99 28.05.2024	0.00%	0	0	0	14.05	2,525,000.00	0.30%	0.29%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09102	0.00%	0	180,000.00	13.82 29.05.2024	0.00%	0	0	0	14.05	2,525,000.00	0.30%	0.29%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09102	0.00%	0	200,000.00	13.52 30.05.2024	0.00%	0	0	0	14.05	2,810,000.00	0.34%	0.32%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09102	0.00%	0	83,078.00	13.89 31.05.2024	0.00%	0	0	0	14.05	1,167,245.90	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	6,188.00	86 07.07.2023	0.00%	0	0	0	182.8	1,131,166.40	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	13,099.00	136.99 28.07.2023	0.00%	0	0	0	182.8	2,394,497.20	0.29%	0.27%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	60,000.00	178.95 03.08.2023	0.00%	0	0	0	182.8	10,968,000.00	1.31%	1.26%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	40,000.00	172.9 07.08.2023	0.00%	0	0	0	182.8	7,312,000.00	0.87%	0.84%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	1,025.00	241.8 10.11.2023	0.00%	0	0	0	182.8	187,370.00	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	58,896.00	267.14 28.03.2024	0.00%	0	0	0	334.25	5,655,905.50	2.35%	2.25%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	21,000.00	269.99 29.03.2024	0.00%	0	0	0	334.25	7,019,250.00	0.84%	0.80%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	60,005.00	276 01.04.2024	0.00%	0	0	0	334.25	20,056,671.25	2.39%	2.30%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZI0106	0.00%	0	30,000.00	279.5 02.04.2024	0.00%	0	0	0	334.25	10,027,500.00	1.20%	1.15%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTAD0014	0.00%	0	600	32 13.05.2024	0.00%	0	0	0	87.9	52,740.00	0.01%	0.01%
ANASER.E	ANADOLU ANKIRIM TÜRİSGİORTA Şİ		TRAAANS0019	0.00%	0	230,000.00	70.3 26.01.2024	0.00%	0	0	0	114.7	26,381,000.00	3.15%	3.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	66,000.00	76.97 06.05.2024	0.00%	0	0	0	62.45	4,121,700.00	0.49%	0.47%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	66,000.00	75.59 07.05.2024	0.00%	0	0	0	62.45	4,121,700.00	0.49%	0.47%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	132,000.00	79.29 08.05.2024	0.00%	0	0	0	62.45	8,243,400.00	0.98%	0.94%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS0039	0.00%	0	63,000.00	76.29 09.05.2024	0.00%	0	0	0	62.45	3,934,350.00	0.47%	0.45%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	276,200.00	42.43 14.05.2024	0.00%	0	0	0	42	11,690,400.00	1.39%	1.33%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	200,000.00	43.64 15.05.2024	0.00%	0	0	0	42	8,400,000.00	1.00%	0.96%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42 30.05.2024	0.00%	0	0	0	42	7,980,000.00	0.95%	0.91%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	160,892.00	27.65 26.02.2024	0.00%	0	0	0	33.94	5,460,674.48	0.65%	0.63%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	339,108.00	28.36 28.02.2024	0.00%	0	0	0	33.94	11,509,325.52	1.37%	1.32%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	300,000.00	28.98 29.02.2024	0.00%	0	0	0	33.94	6,788,000.00	0.81%	0.78%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	100,000.00	28.93 27.03.2024	0.00%	0	0	0	33.94	3,394,000.00	0.41%	0.39%
AYENL.E	AYEN ENERJİ A.Ş.		TRAAENY9110	0.00%	0	417,996.00	29.87 24.04.2024	0.00%	0	0	0	30.08	12,573,319.68	1.50%	1.44%
AYENL.E	AYEN ENERJİ A.Ş.		TRAAENY9110	0.00%	0	162,920.00	31.81 25.04.2024	0.00%	0	0	0	30.08	4,900,633.60	0.59%	0.56%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	61,476.00	35.65 08.11.2023	0.00%	0	0	0	32.42	1,993,051.92	0.24%	0.23%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	35.49 09.11.2023	0.00%	0	0	0	32.42	3,242,000.00	0.39%	0.37%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,221.00	35.22 10.11.2023	0.00%	0	0	0	32.42	169,264.82	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	38.57 15.11.2023	0.00%	0	0	0	32.42	4,863,000.00	0.58%	0.56%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	28.82 03.04.2024	0.00%	0	0	0	32.42	3,242,000.00	0.39%	0.37%
CLEB.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	1,190.00	1,006.50 17.11.2023	0.00%	0	0	0	2,139.00	2,545,410.00	0.30%	0.29%
CLEB.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB91M5	0.00%	0	8,459.00	804.91 17.12.2023	0.00%	0	0	0	2,139.00	18,093,801.00	2.16%	2.07%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,521.00	38 24.05.2023	0.00%	0	0	0	91.4	4,617,619.40	0.55%	0.53%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	51,387.00	37.86 25.05.2023	0.00%	0	0	0	91.4	4,696,771.80	0.56%	0.54%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	39.04 26.05.2023	0.00%	0	0	0	91.4	4,570,000.00	0.55%	0.52%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	0	0	91.4	4,570,000.00	0.55%	0.52%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	25,674.00	60.3 26.06.2023	0.00%	0	0	0	91.4	3,346,603.60	0.28%	0.27%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,907.00	86.45 28.09.2023	0.00%	0	0	0	91.4	1,088,299.80	0.13%	0.12%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	22,086.00	87.4 29.09.2023	0.00%	0	0	0	91.4	2,018,660.40	0.24%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	15,188.00	89.64 02.10.2023	0.00%	0	0	0	91.4	1,388,183.20	0.17%	0.16%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	7,358.00	92.55 04.10.2023	0.00%	0	0	0	91.4	672,521.20	0.08%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,879.00	90.15 10.11.2023	0.00%	0	0	0	91.4	537,340.60	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	393,827.00	52 06.12.2023	0.00%	0	0	0	66.35	26,130,421.45	3.12%	2.99%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	8,338.00	278.43 29.09.2023	0.00%	0	0	0	436.75	3,641,621.50	0.43%	0.42%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	3,000.00	299.97 02.10.2023	0.00%	0	0	0	436.75	1,310,250.00	0.16%	0.15%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	3,771.00	315.38 04.10.2023	0.00%	0	0	0	436.75	1,428,609.25	0.17%	0.16%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	10,000.00	282.46 12.10.2023	0.00%	0	0	0	436.75	4,367,500.00	0.52%	0.50%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	2,705.00	297.25 10.11.2023	0.00%	0	0	0	436.75	1,181,408.75	0.14%	0.14%
GOLTS.E	GÖLTŞ GÖLLER BÖLGESİ ÇİMENTO		TRAGOLT91F0	0.00%	0	10,151.00	241.96 28.12.2023	0.00%	0	0	0	436.75	4,433,449.25	0.53%	0.51%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	52,583.00	24.89 31.07.2023	0.00%	0	0	0	134	7,046,122.00	0.84%	0.81%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	28,647.00	56.72 28.09.2023	0.00%	0	0	0	134	3,838,698.00	0.46%	0.44%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	25,761.00	56.19 29.09.2023	0.00%	0	0	0	134	3,451,974.00	0.41%	0.40%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	13,009.00	65.75 10.11.2023	0.00%	0	0	0	134	1,743,206.00	0.21%	0.20%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,184,070.00	6.84 16.01.2024	0.00%	0	0	0	8.9	10,538,223.00	1.26%	1.21%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	861,553.00	6.79 17.01.2024	0.00%	0	0	0	8.9	7,677,821.70	0.92%	0.88%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	6.9 18.01.2024	0.00%	0	0	0	8.9	4,450,000.00	0.53%	0.51%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	6.76 19.01.2								

ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	37,662.00	29.96 28.07.2023	0.00%	0	0	63	2,372,706.00	0.28%	0.27%	
ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	120,000.00	57.81 27.09.2023	0.00%	0	0	63	7,560,000.00	0.90%	0.87%	
ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	5,000.00	62.8 28.09.2023	0.00%	0	0	63	315,000.00	0.04%	0.04%	
ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	23,684.00	63.25 02.10.2023	0.00%	0	0	63	1,492,092.00	0.18%	0.17%	
ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	11,455.00	60.4 04.10.2023	0.00%	0	0	63	721,665.00	0.09%	0.08%	
ORGE.E	ORGE ENERJİ AŞ	TRERGE00011	0.00%	0	4,525.00	55.7 10.11.2023	0.00%	0	0	63	285,075.00	0.03%	0.03%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,000,000.00	13.52 13.05.2024	0.00%	0	0	13.11	13,110,000.00	1.57%	1.50%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	300,000.00	13.33 14.05.2024	0.00%	0	0	13.11	3,933,000.00	0.47%	0.45%	
RGVSA.E	RÖNESANS GAYRİMENKUL	TRERSGY00036	0.00%	0	135,000.00	135 22.04.2024	0.00%	0	0	115.5	15,592,500.00	1.86%	1.79%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	400,000.00	31.25 19.04.2024	0.00%	0	0	40.46	16,184,000.00	1.93%	1.85%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	200,000.00	33.24 22.04.2024	0.00%	0	0	40.46	8,092,000.00	0.97%	0.93%	
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	200,000.00	33.13 25.04.2024	0.00%	0	0	40.46	8,092,000.00	0.97%	0.93%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	90,000.00	19.57 20.11.2023	0.00%	0	0	29.9	2,691,000.00	0.32%	0.31%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	50,000.00	20.27 22.11.2023	0.00%	0	0	29.9	1,495,000.00	0.18%	0.17%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	19.98 23.11.2023	0.00%	0	0	29.9	7,475,000.00	0.89%	0.86%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	0.00%	0	0	29.9	5,980,000.00	0.71%	0.69%	
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	29.9	7,475,000.00	0.89%	0.86%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	29.9	5,980,000.00	0.71%	0.69%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	4,552.00	122.69 16.01.2024	0.00%	0	0	180	819,360.00	0.10%	0.09%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	57,000.00	126.03 17.01.2024	0.00%	0	0	180	10,260,000.00	1.22%	1.18%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	53,469.00	129.53 18.01.2024	0.00%	0	0	180	9,624,420.00	1.15%	1.10%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	30,000.00	127.74 19.01.2024	0.00%	0	0	180	5,400,000.00	0.64%	0.62%	
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	19,000.00	129.28 27.02.2024	0.00%	0	0	180	3,420,000.00	0.41%	0.39%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	398,582.00	35.08 16.01.2024	0.00%	0	0	35.68	14,221,405.76	1.70%	1.63%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	140,000.00	35.07 17.01.2024	0.00%	0	0	35.68	4,995,200.00	0.60%	0.57%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	150,537.00	35.66 18.01.2024	0.00%	0	0	35.68	5,371,160.16	0.64%	0.62%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	197,629.00	16.4 31.05.2023	0.00%	0	0	47.64	9,415,045.56	1.12%	1.08%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	47.64	3,120,991.68	0.37%	0.36%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	47.64	10,456,122.48	1.25%	1.20%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	47.64	2,027,367.84	0.24%	0.23%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	47.64	982,241.52	0.12%	0.11%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	47.64	811,213.92	0.10%	0.09%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	47.64	792,348.48	0.09%	0.09%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	47.64	4,764,000.00	0.57%	0.55%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	47.64	3,573,000.00	0.43%	0.41%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	47.64	4,764,000.00	0.57%	0.55%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,500,000.00	13.6 07.05.2024	0.00%	0	0	13.12	19,680,000.00	2.35%	2.26%	
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	13.12	2,624,000.00	0.31%	0.30%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	40,000.00	100.72 08.05.2024	0.00%	0	0	112.9	4,516,000.00	0.54%	0.52%	
Ana Grup Toplamı					25,141,239.00						837,566,723.37	100.00%	95.98%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEURİ ORT.SEN)														
GES(GEURİ END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEURİ ORT.SEN)														
GES(GEURİ END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	745,621.09	0 31.05.2024	0.00%	0	0	0	745,621.09	100.00%	0.09%
Toplam						745,621.09						745,621.09	100.00%	0.09%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
TRT070727T13	BİST	03.06.2024	TRT070727T13	50.65%	0	26,108,238.36	728.32 31.05.2024	0.00%	0	3,569,815.00	731.36	26,108,238.36	76.11%	2.99%
Toplam						26,108,238.36						26,108,238.36	76.11%	2.99%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.06.2024	TBPP	51.95%	0	5,141,861.70	5,120,000.00 31.05.2024	0.00%	0	0	0	5,141,861.70	14.99%	0.59%
Toplam						5,141,861.70						5,141,861.70	14.99%	0.59%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	2,000,000.00	1.14 26.09.2023	0.00%	0	0	1.52	3,051,830.00	8.90%	0.35%
Toplam						2,000,000.00						3,051,830.00	8.90%	0.35%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
FON PORTFÖY DEĞERİ														
FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diger giderler														
TOPLAM														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEKMETÜ VE ANAPARA TAHSİLATINA														
İLÜKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
LKMNH Tem:% 69														
AGHOL Tem:% 287														
AVPGY Tem:% 70														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTFALAR														
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)														
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														
700,000,000.00														
Tarih														
Pay Alış														
Pay Satış														
Alış Fiyatı														
Satış Fiyatı														
Dolağımlık Pay														
Dolağım Oranı														
Pay Döviz Kodu														
02.05.2024														
681,838.00														
546,501.00														
9.946567														
9.962732														
89,572,642.00														
12.8 TL														
03.05.2024														
1,832,887.00														
115,138.00														
9.962732														
10.132291														
89,103,662.00														
12.73 TL														

06.05.2024	584,118.00	217,272.00	10.132291	10.259904	88,889,305.00	12.7 TL
07.05.2024	431,629.00	345,972.00	10.259904	10.17264	88,707,673.00	12.67 TL
08.05.2024	527,604.00	205,338.00	10.17264	10.214234	88,524,701.00	12.65 TL
09.05.2024	388,310.00	690,474.00	10.214234	10.268928	89,120,269.00	12.73 TL
10.05.2024	94,906.00	151,211.00	10.268928	10.26251	89,147,331.00	12.74 TL
13.05.2024	124,149.00	115,473.00	10.26251	10.305531	89,012,078.00	12.72 TL
14.05.2024	250,726.00	257,219.00	10.305531	10.142529	88,556,565.00	12.65 TL
15.05.2024	712,732.00	105,514.00	10.142529	10.150924	88,192,177.00	12.6 TL
16.05.2024	469,902.00	62,592.00	10.150924	10.261093	87,820,295.00	12.55 TL
17.05.2024	434,474.00	45,448.00	10.261093	10.448174	87,705,100.00	12.53 TL
20.05.2024	160,643.00	146,627.00	10.448174	10.59119	86,934,461.00	12.42 TL
21.05.2024	917,266.00	233,128.00	10.59119	10.668397	86,469,923.00	12.35 TL
22.05.2024	697,666.00	201,112.00	10.668397	10.661956	86,324,523.00	12.33 TL
23.05.2024	346,512.00	104,275.00	10.661956	10.755154	85,648,164.00	12.24 TL
24.05.2024	780,634.00	57,941.00	10.755154	10.768206	85,469,012.00	12.21 TL
27.05.2024	237,093.00	226,939.00	10.768206	10.739484	85,489,026.00	12.21 TL
28.05.2024	206,925.00	118,243.00	10.739484	10.558891	85,143,513.00	12.16 TL
29.05.2024	463,756.00	99,559.00	10.558891	10.58269	84,761,636.00	12.11 TL
30.05.2024	481,436.00	67,136.00	10.58269	10.416553	84,531,913.00	12.08 TL
31.05.2024	296,859.00	44,557.00	10.416553	10.326656	84,233,694.00	12.03 TL